

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON**

In re: COUNTRY COACH LLC

§ Case No. 309-60419FRA7

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

KENNETH S. EILER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$34,157,119.32</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$5,940,161.66</u>	Claims Discharged Without Payment: <u>\$82,602,983.74</u>
Total Expenses of Administration: <u>\$1,406,494.86</u>	

3) Total gross receipts of \$ 7,346,706.52 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 50.00 (see **Exhibit 2**), yielded net receipts of \$7,346,656.52 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$8,031,227.06	\$22,414,268.18	\$5,939,503.88	\$5,939,503.88
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,250,583.63	1,246,773.36	1,246,773.36
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	10,861.69	273,686.90	260,082.31	159,721.50
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	4,956.34	356,773.43	378,261.25	657.78
GENERAL UNSECURED CLAIMS (from Exhibit 7)	19,482,179.55	82,055,420.69	82,053,705.73	0.00
TOTAL DISBURSEMENTS	\$27,529,224.64	\$106,350,732.83	\$89,878,326.53	\$7,346,656.52

4) This case was originally filed under Chapter 7 on February 06, 2009.
The case was pending for 102 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/28/2018 By: /s/KENNETH S. EILER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PETTY CASH	1129-000	593.80
PO BOX FEE REFUND	1229-000	304.00
WCB REFUND	1229-000	428.61
EMPLOYEE PENSION FUND RECOVERIES	1229-000	1,616.60
PRINCIPAL FINANCIAL GROUP STOCK DIVIDEND	1229-000	22,215.67
ACCOUNT RECEIVABLES	1129-000	4,055.82
SCRAP PROCEEDS SCHNITZER STEEL PRODUCTS	1129-000	18,359.53
SALE OF PREVOST RECORDS PER NOTICE	1129-000	5,000.00
INSURANCE PREMIUM REFUNDS	1229-000	21,560.54
RALLY DEPOSITS -- WELLS FARGO ACCT 2186	1129-000	12,246.72
SALE DEPOSITS -- WELLS FARGO 2178	1129-000	288,158.00
TAX REFUNDS -- VARIOUS	1224-000	26,064.53
TRIP REFUNDS	1229-000	930.00
MCKISSIC JUDGMENT	1229-000	1,000.00
AUCTION PROCEEDS	1129-000	6,244,565.50
AVOIDANCE CLAIM AGAINST JAY HOWARD	1141-000	90,000.00
80501 AVENUE 48 FEE SIMPLE, INDIO, CA 92201	1110-000	50,000.00
SECURITY DEPOSITS	1129-000	32,820.96
SALE OF TRAILER TO RON LEE PER NOTICE	1129-000	7,875.00
CEQUENT CREDIT BALANCE	1229-000	20.16
AON CLASS ACTION PAYMENT	1229-000	562.18
PREVOST SETTLEMENT	1149-000	365,000.00
MISCL REFUNDS	1221-000	50.00
CNA INSURANCE RESERVE	1229-000	123,224.00
INTEREST EARNED ON FARLEY BOND	1229-000	4,619.59
EVERGREEN STAGE LINES PROOF OF CLAIM	1229-000	2.67

PRIOR PAYROLL TAX CREDIT	1224-000	263.89
TAX REFUNDS PRE PETITION	1224-000	7,866.33
TAX REFUNDS	1224-000	9.84
ANTI TRUST CLAIM	1249-000	9,500.00
DISPUTED CNL BANK FUNDS	1229-000	6,463.00
PITNEY BOWES REFUND	1229-000	262.74
Interest Income	1270-000	1,066.84
TOTAL GROSS RECEIPTS		\$7,346,706.52

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
KARL KAISER DDS	REFUND --- PAYMENT SHOULD HAVE BEEN SENT TO CC CLUB	8500-002	50.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$50.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
22	Aqua Financial Services, Inc.	4210-000	N/A	60.00	0.00	0.00
93	Pacific Mobile Structures	4210-000	N/A	1,032.00	0.00	0.00
118	Dew Enterises dba Campbers RV Ctr	4110-000	N/A	1,249,125.74	0.00	0.00
242	Allen T. Brown	4220-000	N/A	2,148.66	0.00	0.00
244	Mills Mfg Inc	4210-000	N/A	37,630.51	0.00	0.00
291	Continuity Data dba CDI Vaults	4210-000	1,925.00	8,714.00	0.00	0.00
321S	Rebecca B Awtrey	4110-000	N/A	145,000.00	0.00	0.00
381	Malcolm Campbell	4210-000	N/A	827.60	0.00	0.00
431S	Linda Rose Robson	4110-000	N/A	290,000.00	0.00	0.00
472	Frank Fraeyman	4210-000	N/A	5,721.26	0.00	0.00
481	Desert West Coach	4220-000	N/A	4,877.78	0.00	0.00
495	Mark Buchan	4210-000	148.96	1,205.00	0.00	0.00
528S	Mark & Linda Brice	4120-000	N/A	283,576.02	0.00	0.00
553S	Hershner Hunter, LLP	4210-000	N/A	10,000.00	0.00	0.00

555	EPUD	4210-000	2,173.27	4,080.73	0.00	0.00
561S	B. Riley & Co./Riley Investment Management LLC	4110-000	N/A	4,000,000.00	0.00	0.00
623	Dew Enterprises dba Campers RV Center	4110-000	N/A	1,249,125.74	0.00	0.00
644	Frank Fraeyman	4210-000	N/A	5,721.26	0.00	0.00
705	Paul & Beth Gibson	4210-000	20,000.00	20,000.00	0.00	0.00
721	ASE Supply Inc	4210-000	N/A	63,032.68	0.00	0.00
760 -2	Lane County, Oregon	4110-000	1,093.83	61,192.84	0.00	0.00
761	Lane County, Oregon	4210-000	N/A	30,260.04	0.00	0.00
765	Wells Fargo Bank, National Association	4120-000	7,766,536.00	9,001,432.44	0.00	0.00
NOTFILED	Aerco (down payment for service work)	4110-000	3,150.00	N/A	N/A	0.00
NOTFILED	Bruce & Vonda Posthumus	4110-000	5,000.00	N/A	N/A	0.00
NOTFILED	Gary & Celeste Holman	4110-000	20,000.00	N/A	N/A	0.00
NOTFILED	Jon M Cerneck	4110-000	25,000.00	N/A	N/A	0.00
NOTFILED	Morgan Automotive Group	4110-000	100,000.00	N/A	N/A	0.00
NOTFILED	Recreation Live LLC	4110-000	26,200.00	N/A	N/A	0.00
NOTFILED	Ronald & Susan Ostertag	4110-000	60,000.00	N/A	N/A	0.00
	BRUCE & VONDA POSTHUMUS	4220-000	N/A	5,000.00	5,000.00	5,000.00
	RONALD & SUSAN OSTERTAG	4220-000	N/A	60,000.00	60,000.00	60,000.00
	MORGAN AUTOMOTIVE GROUP	4220-000	N/A	100,000.00	100,000.00	100,000.00
	PAUL & BETH GIBSON	4220-000	N/A	20,000.00	20,000.00	20,000.00
	GARY & CELEST HOLMAN	4220-000	N/A	20,000.00	20,000.00	20,000.00
	JON M. CERNECK	4220-000	N/A	25,000.00	25,000.00	25,000.00
	MARK & MARILYN HERBERS	4220-000	N/A	195.00	195.00	195.00
	KIRK & CINDY HICKS	4220-000	N/A	195.00	195.00	195.00
	SAM & LINDA HIGH	4220-000	N/A	195.00	195.00	195.00
	JACK & DONNA HOADLEY	4220-000	N/A	195.00	195.00	195.00
	KEVIN & DANNA HOLMES	4220-000	N/A	195.00	195.00	195.00
	ARNOLD & NAOMI JOHNSON	4220-000	N/A	195.00	195.00	195.00
	LIONEL & PATTI JOHNSON	4220-000	N/A	195.00	195.00	195.00
	JOHN & CATHY KELLY	4220-000	N/A	195.00	195.00	195.00
	BILL & LINDA LANCASTER	4220-000	N/A	195.00	195.00	195.00
	DOUG & JEAN MATHEWS	4220-000	N/A	195.00	195.00	195.00
	JACK & DEBBY MCDEVITT	4220-000	N/A	195.00	195.00	195.00
	MAURICE & FREDDI MCNEEL	4220-000	N/A	195.00	195.00	195.00

JOE & LYNN MIKAN	4220-000	N/A	195.00	195.00	195.00
RON & PAT MILLER	4220-000	N/A	195.00	195.00	195.00
PAUL & JUNIE NASH	4220-000	N/A	195.00	195.00	195.00
TOM & JOYCE OVERTON	4220-000	N/A	195.00	195.00	195.00
JOHN & DOT PANZENHAGEN	4220-000	N/A	195.00	195.00	195.00
JACQUES & LOUISE PAUL-HUS	4220-000	N/A	195.00	195.00	195.00
GARY & JANICE PHILLIPS	4220-000	N/A	195.00	195.00	195.00
LEE & CATHERINE REGISTER	4220-000	N/A	195.00	195.00	195.00
SERAFIN & ACELA RODRIGUEZ	4220-000	N/A	195.00	195.00	195.00
BOB & SANDY AMORY	4220-000	N/A	195.00	195.00	195.00
HENRY & HELEN ARNOLD	4220-000	N/A	195.00	195.00	195.00
LD & RUTH ARRINGTON	4220-000	N/A	195.00	195.00	195.00
GERRY & DIANA BELAND	4220-000	N/A	195.00	195.00	195.00
DON & BEV BEYER	4220-000	N/A	195.00	195.00	195.00
BENJAMIN & KATHY BRAGG	4220-000	N/A	195.00	195.00	195.00
PAUL & CROL BRIGHAM	4220-000	N/A	195.00	195.00	195.00
JERRY & DOT CARPENTER	4220-000	N/A	195.00	195.00	195.00
WAYNE & GAYLE CARRICK	4220-000	N/A	195.00	195.00	195.00
DICK & MARY CLARKE	4220-000	N/A	195.00	195.00	195.00
CHARLES & KATHY CURTIS	4220-000	N/A	195.00	195.00	195.00
TOM & JACKIE DAVIS	4220-000	N/A	195.00	195.00	195.00
EARL & DOLORES DENSTEN	4220-000	N/A	195.00	195.00	195.00
STAN & HARRIET DUDKEWIC	4220-000	N/A	195.00	195.00	195.00
JIM & BETTY FERGUSON	4220-000	N/A	195.00	195.00	195.00
JIM & KAREN FITZPATRICK	4220-000	N/A	195.00	195.00	195.00
WOLFGANG & LINDA FULLBECK	4220-000	N/A	195.00	195.00	195.00
RENNY & PHYLLIS GOYERT	4220-000	N/A	195.00	195.00	195.00
ODETIS & PRECILLA SANDERS	4220-000	N/A	195.00	195.00	195.00
JOHN SHANKLAND	4220-000	N/A	195.00	195.00	195.00
JIMMIE & VICKI STEINBERG	4220-000	N/A	195.00	195.00	195.00
BILL & MAUREEN THEROUX	4220-000	N/A	195.00	195.00	195.00
RICK & TAMMY TOALSON	4220-000	N/A	195.00	195.00	195.00
PETE & TINA TOWNSEND	4220-000	N/A	195.00	195.00	195.00
JOHN & JEAN TRAVER	4220-000	N/A	195.00	195.00	195.00

WAYNE & SUE VALENTINE	4220-000	N/A	195.00	195.00	195.00
KENNETH & GINNY VEENSTRA	4220-000	N/A	195.00	195.00	195.00
MIKE & COLLEEN WELLMAN	4220-000	N/A	195.00	195.00	195.00
JIMMY & WANDA WOLFE	4220-000	N/A	195.00	195.00	195.00
TOM & PATIRCIA DRAGSET	4220-000	N/A	195.00	195.00	195.00
WELLS FARGO CAPITAL FINANCE	4210-000	N/A	1,717.16	1,717.16	1,717.16
WELLS FARGO CAPITAL FINANCE	4210-000	N/A	58,169.12	58,169.12	58,169.12
PREVOST	4220-000	N/A	273,750.00	273,750.00	273,750.00
WELLS FARGO CAPITAL FINANCE	4220-000	N/A	5,148,934.02	5,148,934.02	5,148,934.02
GLENN & JANET KOBY	4220-000	N/A	195.00	195.00	195.00
WELLS FARGO CAPITAL FINANCE	4210-000	N/A	8,153.48	8,153.48	8,153.48
WELLS FARGO CAPITAL FINANCE	4210-000	N/A	21,902.31	21,902.31	21,902.31
DONNA LEONARD	4220-000	N/A	195.00	195.00	195.00
WELLS FARGO CAPITAL FINANCE	4210-000	N/A	12,525.92	12,525.92	12,525.92
WELLS FARGO CAPITAL FINANCE	4210-000	N/A	115,830.56	115,830.56	115,830.56
WELLS FARGO CAPITAL FINANCE	4210-000	N/A	20,291.65	20,291.65	20,291.65
FIDELITY TITLE	4210-000	N/A	189.80	189.80	189.80
FIDELITY TITLE	4210-000	N/A	23,988.30	23,988.30	23,988.30
WELLS FARGO CAPITAL FINANCE	4220-000	N/A	7,394.36	7,394.36	7,394.36
WELLS FARGO CAPITAL FINANCE	4210-000	N/A	6,075.22	6,075.22	6,075.22
WELLS FARGO CAPITAL FINANCE	4210-000	N/A	246.98	246.98	246.98
TOTAL SECURED CLAIMS			\$8,031,227.06	\$22,414,268.18	\$5,939,503.88

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - KENNETH S. EILER	2100-000	N/A	243,649.70	243,649.70	243,649.70
Auctioneer for Trustee Fees (including buyers premiums) - COMMERCIAL INDUSTRIAL	3610-000	N/A	526,829.21	526,829.21	526,829.21
Auctioneer for Trustee Expenses - COMMERCIAL INDUSTRIAL AUCTIONEERS	3620-000	N/A	130,110.72	130,110.72	130,110.72
Other - KERRY JOHNSTON	3510-000	N/A	2,500.00	2,500.00	2,500.00
Trustee Expenses - KENNETH S. EILER	2200-000	N/A	613.14	613.14	613.14
U.S. Trustee Quarterly Fees - United States Trustee	2950-000	N/A	4,875.00	4,875.00	4,875.00
Other - Dunn Carney Allen Higgins & Tongue LLP	3210-000	N/A	21,759.38	21,693.50	21,693.50

Other - Dunn Carney Allen Higgins & Tongue LLP	3220-000	N/A	0.00	65.88	65.88
Other - BALL JANIK	3210-000	N/A	18,235.00	18,235.00	18,235.00
Other - BALL JANIK	3220-000	N/A	2,088.53	2,088.53	2,088.53
Other - IRS	2690-730	N/A	3,810.27	0.00	0.00
Other - HENDERSON BENNINGTON MOSHOFSKY	3410-000	N/A	23,808.75	23,808.75	23,808.75
Other - HENDERSON BENNINGTON MOSHOFSKY	3420-000	N/A	406.78	406.78	406.78
Other - BALL JANIK	3210-000	N/A	1,199.00	1,199.00	1,199.00
Other - AUTOMATIC DATA PROCESSING	2990-000	N/A	995.00	995.00	995.00
Other - RS PLUMBING CONTRACTOR INC.	2420-000	N/A	82.55	82.55	82.55
Other - JOEL VOELZKE	2990-000	N/A	44.00	44.00	44.00
Other - GARY OBERMIRE	2990-000	N/A	2,350.00	2,350.00	2,350.00
Other - PEGGIE KEGEL	2990-000	N/A	500.00	500.00	500.00
Other - DON LINDSAY	2990-000	N/A	1,210.00	1,210.00	1,210.00
Other - KEN EILER	2990-000	N/A	639.96	639.96	639.96
Other - MARK ANDERSON	2990-000	N/A	1,406.25	1,406.25	1,406.25
Other - BRENDA LOGAN	2990-000	N/A	680.00	680.00	680.00
Other - ELIZABETH PRICE	2990-000	N/A	1,050.00	1,050.00	1,050.00
Other - DON LINDSAY	2990-000	N/A	200.00	200.00	200.00
Other - BRENDA LOGAN	2990-000	N/A	160.00	160.00	160.00
Other - INTERNATIONAL SURETIES LTD	2300-000	N/A	1,287.23	1,287.23	1,287.23
Other - KEN EILER	2990-000	N/A	54.69	54.69	54.69
Other - KEN EILER	2990-000	N/A	67.96	67.96	67.96
Other - KEN EILER	2990-000	N/A	639.96	639.96	639.96
Other - KEN EILER	2990-000	N/A	93.28	93.28	93.28
Other - COMMERCIAL INDUSTRIAL AUCTIONEERS	2990-000	N/A	1,857.88	1,857.88	1,857.88
Auctioneer for Trustee Expenses - HILCO INDUSTRIAL, LLC	3620-000	N/A	91,045.41	91,045.41	91,045.41
Other - LANE COUNTY TAX COLLECTOR	2990-000	N/A	99,656.06	99,656.06	99,656.06
Other - CDI VALUES, NKA STERLING AMERICAN INC	2410-000	N/A	7,500.00	7,500.00	7,500.00
Other - LANE COUNTY TAX COLLECTOR	2820-000	N/A	24,791.41	24,791.41	24,791.41
Auctioneer for Trustee Expenses - HILCO INDUSTRIAL LLC	3620-000	N/A	7,000.00	7,000.00	7,000.00
Other - IMPERIAL IRRIGATION DISTRICT	2990-000	N/A	73.27	73.27	73.27
Other - SANIPAC INC	2990-000	N/A	1,080.00	1,080.00	1,080.00
Other - RIVERSIDE COUNTY PROPERTY TAXES	2820-000	N/A	1,906.82	1,906.82	1,906.82
Other - IMPERIAL IRRIGATION DISTRICT	2990-000	N/A	3.81	3.81	3.81

Other - RIVERSIDE COUNTY TREASURER	2990-000	N/A	55.62	55.62	55.62
Other - FIDELITY NATIONAL TITLE	2990-000	N/A	250.00	250.00	250.00
Other - INTERNATIONAL SURETIES	2300-000	N/A	1,280.72	1,280.72	1,280.72
Other - The Bank of New York Mellon	2600-000	N/A	3.10	3.10	3.10
Other - The Bank of New York Mellon	2600-000	N/A	5.07	5.07	5.07
Other - The Bank of New York Mellon	2600-000	N/A	175.06	175.06	175.06
Other - The Bank of New York Mellon	2600-000	N/A	623.36	623.36	623.36
Other - The Bank of New York Mellon	2600-000	N/A	3.77	3.77	3.77
Other - The Bank of New York Mellon	2600-000	N/A	860.20	860.20	860.20
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	24.82	24.82	24.82
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	858.03	858.03	858.03
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	846.12	846.12	846.12
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	874.13	874.13	874.13
Other - The Bank of New York Mellon	2600-000	N/A	32.17	32.17	32.17
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	807.33	807.33	807.33
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	899.27	899.27	899.27
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	846.19	846.19	846.19
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	63.53	63.53	63.53
Other - The Bank of New York Mellon	2600-000	N/A	827.00	827.00	827.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00

Other - The Bank of New York Mellon	2600-000	N/A	797.80	797.80	797.80
Other - COLUMBIA BANK	2990-000	N/A	50.00	50.00	50.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	906.15	906.15	906.15
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	795.88	795.88	795.88
Other - FIDELITY TITLE	2820-000	N/A	364.73	364.73	364.73
Other - FIDELITY TITLE	2500-000	N/A	395.00	395.00	395.00
Other - FIDELITY TITLE	2500-000	N/A	55.00	55.00	55.00
Other - FIDELITY TITLE	2500-000	N/A	250.00	250.00	250.00
Other - FIDELITY TITLE	2820-000	N/A	3,971.00	3,971.00	3,971.00
Other - FIDELITY TITLE	2500-000	N/A	42.00	42.00	42.00
Other - FIDELITY TITLE	2500-000	N/A	300.00	300.00	300.00
Other - FIDELITY TITLE	2500-000	N/A	50.00	50.00	50.00
Other - The Bank of New York Mellon	2600-000	N/A	885.52	885.52	885.52
Other - The Bank of New York Mellon	2600-000	N/A	856.94	856.94	856.94
Auctioneer for Trustee Expenses - COMMERCIAL INDUSTRIAL AUCTIONEERS	3620-000	N/A	2,201.00	2,201.00	2,201.00
Other - The Bank of New York Mellon	2600-000	N/A	769.49	769.49	769.49
Other - The Bank of New York Mellon	2600-000	N/A	875.76	875.76	875.76
Other - BANKRUPTCY MANAGEMENT SERVICES	2990-000	N/A	500.00	500.00	500.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Clerk of the Court Costs (includes adversary and other filing fees) - KEN	2700-000	N/A	325.85	325.85	325.85
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,250,583.63	\$1,246,773.36	\$1,246,773.36

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Riley Investment Partnership LLC	6950-000	N/A	31,162.00	31,162.00	17,312.45
Oregon Dept. Revenue	6950-720	N/A	0.00	284.03	209.55
Internal Revenue Service	6950-720	N/A	0.00	45.75	10.09
Internal Revenue Service	6950-720	N/A	0.00	195.66	43.16
Internal Revenue Service	6950-720	N/A	0.00	788.97	174.02
Oregon Dept. Revenue	6950-730	N/A	0.00	0.00	0.00
Oregon Dept. Revenue	6950-730	N/A	0.00	21.77	16.34
Oregon Dept. Revenue	6950-730	N/A	0.00	170.42	125.73
Internal Revenue Service	6950-730	N/A	0.00	45.75	10.09
Internal Revenue Service	6950-730	N/A	0.00	18.94	13.98
Internal Revenue Service	6950-730	N/A	0.00	195.66	43.16
State of California	6820-000	N/A	4,485.58	1,727.88	959.95
Sherry Fanning	6950-720	N/A	334.06	194.92	143.81
Sherry Fanning	6990-000	N/A	1,291.99	504.70	504.70
Matthew Howard	6950-720	N/A	0.00		0.00
Peter Sutton	6950-720	N/A	0.00	0.00	0.00
Thomas A. Huntsberger, Attorney	6210-160	N/A	14,958.90	14,958.90	8,310.61
Gleaves Swearingen Potter & Scott LLP	6700-140	N/A	18,418.15	18,336.00	10,186.80
Gleaves Swearingen Potter & Scott LLP	6710-150	N/A	0.00	82.15	45.64
Compton Consulting	6700-420	N/A	1,852.50	1,852.50	1,029.18
Sally Mills	6950-720	N/A	0.00	0.00	0.00
Brian Stenholm	6950-720	N/A	0.00	0.00	0.00
Christopher Pierce	6950-720	N/A	0.00	0.00	0.00
Troy Adams	6950-720	N/A	0.00	0.00	0.00
Glenn R. Michalski	6950-720	N/A	0.00	0.00	0.00
David Magee	6950-720	N/A	0.00	0.00	0.00
Paris Lovett	6950-720	N/A	65.16	38.03	19.67

Paris Lovett	6990-000	N/A	1,334.00	98.44	98.44
Charles Barlow	6950-720	N/A	0.00	0.00	0.00
Jerry Passmore	6950-720	N/A	206.33	120.40	88.82
Jerry Passmore	6990-000	N/A	798.00	331.73	331.73
Hershner Hunter, LLP	6210-600	N/A	11,729.50	11,729.50	6,516.47
Douglas Walling	6950-720	N/A	0.00	0.00	0.00
Paco Systems	6950-000	N/A	2,800.00	0.00	0.00
Glen Barton	6950-720	N/A	1,207.79	704.75	519.94
Glen Barton	6990-000	N/A	4,671.20	1,824.80	1,824.80
Patrick Robinson	6950-720	N/A	0.00	0.00	0.00
Michael Leahy	6950-720	N/A	0.00	0.00	0.00
Patrick Wiest	6950-720	N/A	0.00		0.00
Frank Sutton Jr.	6950-720	N/A	1,342.51	783.34	577.94
Frank Sutton Jr.	6990-000	N/A	5,192.29	2,028.38	2,028.38
Bruce Smith	6950-720	N/A	0.00	0.00	0.00
Stoel Rives LLP	6210-000	N/A	84,424.70	84,424.70	46,903.22
Xroads Solutions Group LLC	6700-420	N/A	8,277.00	8,277.00	4,280.92
Dolenga & Dolenga PLLC	6210-160	N/A	479.40	285.00	158.34
Dolenga & Dolenga PLLC	6220-170	N/A	0.00	194.40	108.00
State of Oregon	6950-720	N/A	0.00	0.00	0.00
State of Oregon	6990-000	N/A	74,374.27	25,930.38	25,930.38
State of Oregon	6990-000	N/A	0.00	48,443.89	26,913.62
US TREASURY	6950-730	N/A	3,026.00	3,026.00	3,026.00
US TREASURY	6950-730	N/A	63.21	63.21	63.21
OREGON DEPARTMENT OF REVENUE	6950-730	N/A	711.06	711.06	711.06
OREGON DEPARTMENT OF REVENUE	6950-730	N/A	54.66	54.66	54.66
OREGON DEPARTMENT OF REVENUE	6950-730	N/A	426.64	426.64	426.64
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$273,686.90	\$260,082.31	\$159,721.50

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service	5300-000	N/A	N/A	2,231.49	0.00
	Oregon Dept. Revenue	5300-000	N/A	N/A	13,850.52	0.00
	Internal Revenue Service	5300-000	N/A	N/A	38,473.61	0.00
	Internal Revenue Service	5300-000	N/A	N/A	9,541.47	0.00
	Oregon Dept. Revenue	5800-000	N/A	N/A	1,061.92	0.00
	Oregon Dept. Revenue	5800-000	N/A	N/A	0.00	0.00
	Internal Revenue Service	5800-000	N/A	N/A	2,231.49	0.00
	Oregon Dept. Revenue	5800-000	N/A	N/A	8,310.31	0.00
	Internal Revenue Service	5800-000	N/A	N/A	881.69	0.00
	Internal Revenue Service	5800-000	N/A	N/A	9,541.47	0.00
39	Gerard Singels	5300-000	N/A	3,174.98	1,852.59	0.00
53P	Jerry Haack	5300-000	N/A	10,950.00	6,389.32	0.00
61	William R (Bill) Yancey	5300-000	N/A	10,000.00	5,835.00	0.00
72	Anthony M Weeldreyer	5300-000	N/A	1,000.00	583.50	0.00
122	Raymond Stice	5300-000	N/A	1,140.00	665.19	0.00
129	Bradley C Fisher	5300-000	N/A	4,000.00	2,334.00	0.00
140	Jamie Holmberg	5300-000	N/A	1,044.80	609.64	0.00
143	Damien Doming	5300-000	N/A	5,000.00	2,917.50	0.00
171	Daniel Reppond	5300-000	N/A	1,575.00	919.01	0.00
172	James A Allen	5300-000	N/A	1,305.00	761.47	0.00
174	Terry Strong	5300-000	N/A	1,963.12	1,145.48	0.00
187P	Sun City RV	5600-000	N/A	218.00	218.00	0.00
188	Juan Avila	5300-000	N/A	1,026.40	598.90	0.00
198	James McClusky	5300-000	N/A	1,302.04	759.74	0.00
199	Timothy Colby	5300-000	2,785.67	4,000.00	2,334.00	0.00
200	Sabine Ebenbeck	5300-000	N/A	1,180.00	688.53	0.00
214	Mansfield, Diane	5300-000	N/A	2,428.40	1,416.97	0.00
217	David Cook	5300-000	N/A	N/A	0.00	0.00
219 -2	Angie M Crenshaw	5300-000	N/A	1,116.00	651.19	0.00

224	Damon K. Rapozo	5300-000	N/A	4,229.10	2,467.68	0.00
225	Damon K. Rapozo	5300-000	N/A	2,715.63	1,584.56	0.00
226	Damon K. Rapozo	5300-000	N/A	2,215.63	1,292.81	0.00
227	Damon K. Rapozo	5300-000	N/A	4,215.63	2,459.81	0.00
231	Roger Ames	5300-000	N/A	912.00	532.16	0.00
235	Joram Alford	5300-000	N/A	2,731.61	1,593.90	0.00
238	Deborha L Henderson	5300-000	N/A	1,790.10	1,044.51	0.00
250P	Maria Perez	5300-000	N/A	1,486.48	867.37	0.00
260	Steve Poindexter	5300-000	N/A	3,220.00	1,878.87	0.00
261	Shaela Mills	5300-000	N/A	437.20	255.10	0.00
264	G & M Automotive & Smog Center	5300-000	N/A	1,457.18	850.25	0.00
277 -2	Timothy Moomey	5300-000	N/A	1,462.72	853.50	0.00
281	Randal MacRae	5300-000	N/A	798.00	465.63	0.00
301	Oasis Mobile Svc LLC	5600-000	N/A	4,017.00	4,017.00	0.00
306	Butch Sanborn	5300-000	N/A	195.00	113.78	0.00
308	FAMA Industries Corp	5600-000	N/A	43,473.02	43,473.02	0.00
323	Edward Waggoner	5300-000	N/A	2,920.00	1,703.82	0.00
325	David Magee	5300-000	N/A	2,628.00	1,533.43	0.00
330P	Qwest Communications Co LLC	5600-000	N/A	1,491.64	1,491.64	0.00
331P	Qwest Communications Co LLC	5600-000	N/A	2,380.16	2,380.16	0.00
348	Morreon Bren Rude	5300-000	N/A	585.20	341.46	0.00
358	Shannon Alexander	5300-000	N/A	2,040.00	1,190.34	0.00
360	Michael Barrett	5300-000	N/A	1,482.00	864.75	0.00
366	Franchise Tax Board	5800-000	N/A	0.02	0.02	0.00
369	Kay Rivoli	5300-000	N/A	4,600.00	2,684.10	0.00
374	Martin & Gerrilyn VandeHoef	5300-000	N/A	357.92	208.85	0.00
378	Sally Mills	5300-000	N/A	752.50	439.07	0.00
389	Kremer, Mark	5300-000	N/A	3,000.00	1,750.50	0.00
391	Dianne Vaughan	5300-000	N/A	418.00	243.90	0.00
402	Edmiston, Rick	5300-000	N/A	931.00	543.24	0.00
404	David Sibert	5300-000	N/A	2,199.41	1,283.36	0.00
406	Robert Adams	5300-000	N/A	552.00	322.10	0.00
410	Brian Boyd	5300-000	288.17	1,808.00	1,054.96	0.00
415	Hogon Mulgrave	5300-000	N/A	2,340.00	1,365.39	0.00

416	Donald Knupp	5300-000	N/A	1,436.88	838.42	0.00
417	Jim Worley	5300-000	N/A	669.60	390.71	0.00
418	Susan Montalvo	5300-000	N/A	1,116.00	651.19	0.00
422	Susan Graham	5300-000	N/A	4,089.50	2,386.21	0.00
425	George & Babs Holtzman	5300-000	N/A	195.00	113.78	0.00
431P	Linda Rose Robson	5600-000	N/A	25,600.00	25,600.00	0.00
433P	Steven Mendelson	5300-000	N/A	2,425.00	1,414.99	0.00
435	Jerry Stiltner	5300-000	N/A	4,324.41	2,523.30	0.00
438P	Tennessee Department of Revenue	5800-000	N/A	539.06	0.00	0.00
439	Patrick B Robinson	5300-000	N/A	475.00	277.16	0.00
440	Vernon R Grover	5300-000	N/A	1,378.00	804.06	0.00
445	Jennifer Ray	5300-000	N/A	600.00	350.10	0.00
454	Debbie Banton	5300-000	N/A	1,698.34	990.97	0.00
455	Pattie Koon	5300-000	N/A	2,302.23	1,343.35	0.00
456	Margaret Maddock	5300-000	N/A	2,747.13	1,602.96	0.00
458 -2	Christian DeBaldo	5300-000	N/A	1,513.28	883.00	0.00
488	Claude Hines	5300-000	N/A	1,080.00	630.18	0.00
490	Steven Watson	5300-000	N/A	1,140.00	665.19	0.00
504	Montes, Alfredo	5300-000	N/A	915.00	533.90	0.00
510	Ryan J Hufford	5300-000	N/A	436.80	254.88	0.00
517	James Anthony Davenport	5300-000	N/A	995.50	580.87	0.00
524	APR LLC	5600-000	N/A	11,431.42	11,431.42	0.00
527	Ramirez, Ricardo	5300-000	N/A	1,254.40	731.94	0.00
530	Debra Cornelison	5300-000	N/A	429.00	250.32	0.00
551	Miller-Pomlee, John Paul	5300-000	N/A	486.00	283.58	0.00
560P-3	Lee Joint Venture	5600-000	N/A	11,500.00	11,500.00	0.00
573	Glenn R. Michalski	5300-000	N/A	1,300.00	758.55	0.00
575	T Decker Investigations	5600-000	N/A	3,314.35	3,314.35	0.00
588	Edward & Margaret Mazolewski	5600-000	N/A	15,000.00	15,000.00	0.00
589	Oregon Dept of Transportation	5800-000	N/A	449.69	449.69	0.00
596	Texas Comptroller of Public Accounts	5800-000	0.00	55,089.65	55,089.65	0.00
639	James Vangsnes	5300-000	N/A	319.50	186.42	0.00
652	Joseph Briggs	5300-000	N/A	350.00	204.22	0.00
667	Jeremy Johnson	5300-000	N/A	630.00	367.60	0.00

671	Joe Wagoner	5300-000	N/A	620.00	361.77	0.00
685	Bruce Sunyich	5300-000	N/A	1,260.00	735.21	0.00
690	Carolyn Stewart	5300-000	N/A	896.00	522.82	0.00
691	Harold Kirchner	5300-000	N/A	2,652.69	1,547.85	0.00
693	Christopher Snyder	5300-000	N/A	712.50	415.73	0.00
703	Terry Barton	5300-000	N/A	1,855.00	1,082.39	0.00
712	Cheryl Weber	5300-000	805.67	967.35	564.44	0.00
714	Linda Rose Robson	5600-000	N/A	25,600.00	25,600.00	0.00
722	Karen McDonnall	5300-000	N/A	1,688.06	984.97	0.00
753	Carolyn Gsell	5300-000	1,076.83	2,250.01	1,312.88	0.00
774P	Ohio Department of Taxation	5800-000	0.00	2,117.41	2,117.41	0.00
	IRS	5800-000	N/A	657.78	657.78	657.78
TOTAL PRIORITY UNSECURED CLAIMS			\$4,956.34	\$356,773.43	\$378,261.25	\$657.78

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Joseph T Ryerson & Son	7100-000	N/A	231,556.32	231,556.32	0.00
2	Southern Holdings, L.L.C.	7100-000	N/A	497,611.24	497,611.24	0.00
3	E.B. Bradley Co.	7100-000	N/A	13,609.09	13,609.09	0.00
4	Steven T Mosiman and Helen Mosiman	7100-000	N/A	489,892.00	489,892.00	0.00
5	Xerox Corp	7100-000	N/A	24,323.97	24,323.97	0.00
6	Ins Co of the State of Pennsylvania	7100-000	N/A	58,790.76	58,790.76	0.00
7 -2	AT&T Corp	7100-000	N/A	9,632.00	9,632.00	0.00
8	CDW Corporation	7100-000	N/A	2,206.93	2,206.93	0.00
9	ASE Supply Inc	7100-000	N/A	63,032.68	63,032.68	0.00
10	The Art of Glass Lundy-Medlin Inc	7100-000	N/A	9,073.46	9,073.46	0.00
11	Rodey, Dickason, Sloan, Akin & Robb, PA	7100-000	N/A	560.44	560.44	0.00
12	The Commercial Agency	7100-000	N/A	3,075.54	3,075.54	0.00
13	The Commercial Agency	7100-000	N/A	3,916.80	3,916.80	0.00
14	Cronin Company	7100-000	N/A	4,588.16	4,588.16	0.00
15	TNT Specialty Advertising	7100-000	75.35	98,971.27	98,971.27	0.00
16	Dolenga & Dolenga PLLC	7100-000	N/A	26,805.68	26,805.68	0.00

17	API, INC.	7100-000	N/A	20,728.59	20,728.59	0.00
18	Leonard Nikolai	7100-000	N/A	435,293.48	435,293.48	0.00
19	Chown Inc	7100-000	N/A	4,643.91	4,643.91	0.00
20	Sign Pro	7100-000	N/A	110.00	110.00	0.00
21	General Trailer Parts LLC	7100-000	N/A	2,855.65	2,855.65	0.00
23	Kaper II Inc	7100-000	N/A	15,688.88	15,688.88	0.00
24	Miles Fiberglass & Composites Inc	7100-000	N/A	122,724.81	122,724.81	0.00
25	Larry Kingery	7100-000	N/A	560.00	560.00	0.00
26	Eugene Canvas Products In	7100-000	N/A	1,728.00	1,728.00	0.00
27	Office World Inc	7100-000	N/A	1,465.41	1,465.41	0.00
28	The Cronin Co	7100-000	N/A	4,588.16	4,588.16	0.00
29	Eugene Fasteners & Supply	7100-000	N/A	670.51	670.51	0.00
30	B & H Upholstery Supply	7100-000	N/A	3,034.14	3,034.14	0.00
31	Big John's 24hr Truck Towing	7100-000	N/A	2,152.92	2,152.92	0.00
32	Paramount Supply Co	7100-000	N/A	2,244.68	2,244.68	0.00
33	Miller's Custom Service Inc	7100-000	275.00	7,359.00	7,359.00	0.00
34	PacificSource Health Plans	7100-000	N/A	196,642.00	196,642.00	0.00
35	Roadrunner Transportation Svc	7100-000	N/A	2,569.86	2,569.86	0.00
36	Six States Distributors Inc	7100-000	N/A	71.05	71.05	0.00
37	Technaprint Inc	7100-000	115.70	30,646.34	30,646.34	0.00
38 -2	Digi-Key Corp	7100-000	N/A	208.61	208.61	0.00
40	Idea Inc	7100-000	N/A	248.77	248.77	0.00
41	Bob Dickman Tire Center	7100-000	N/A	195,979.26	195,979.26	0.00
42	Ridewell Corporation	7100-000	N/A	411,279.00	411,279.00	0.00
43	Tumac Inc	7100-000	N/A	12,647.44	12,647.44	0.00
44	Suntrack Sound Inc	7100-000	N/A	24,577.91	24,577.91	0.00
45	Freightliner of Maine Inc	7100-000	N/A	783.53	783.53	0.00
46	H-P Products Inc	7100-000	N/A	1,883.27	1,883.27	0.00
47 -3	Donald Shipp	7100-000	N/A	2,724.00	2,724.00	0.00
48	Malone, Clifford and Silverstrand, LLC	7100-000	N/A	19,938.03	19,938.03	0.00
49	Specialty RV	7100-000	N/A	1,756.22	1,756.22	0.00
50	Carrier & Sons Inc	7100-000	N/A	7,312.25	7,312.25	0.00
51	Guaranty RV-JC	7100-000	N/A	201,733.33	201,733.33	0.00
52	Westland Sales	7100-000	N/A	35,817.67	35,817.67	0.00

53U	Jerry Haack	7100-000	N/A	3,050.00	3,050.00	0.00
54	M & N Electric	7100-000	N/A	1,073.33	1,073.33	0.00
55	Buck's Sanitary Svc	7100-000	N/A	6,257.26	6,257.26	0.00
56	Carmac Inc	7100-000	N/A	6,983.03	6,983.03	0.00
57	Above All Sanitation	7100-000	N/A	765.78	765.78	0.00
58	American Shower Door	7100-000	N/A	12,840.28	12,840.28	0.00
59	Mid Valley Metals LLC	7100-000	N/A	7,767.18	7,767.18	0.00
60	Central Print & Reprographics	7100-000	N/A	230.75	230.75	0.00
62	Magnadyne Corporation	7100-000	N/A	115.53	115.53	0.00
63	IBP Industries Inc	7100-000	N/A	1,433.01	1,433.01	0.00
64	McGuire Bearing Co	7100-000	N/A	37.62	37.62	0.00
65	B & B Molders LLC	7100-000	N/A	3,698.50	3,698.50	0.00
66	Cintas Corporation	7100-000	834.42	3,536.84	3,536.84	0.00
67	A M Equipment Inc	7100-000	N/A	11,891.11	11,891.11	0.00
68	Mobile Equipment Systems	7100-000	N/A	3,440.28	3,440.28	0.00
69	Joan E Curlett	7100-000	N/A	1,329.40	1,329.40	0.00
70	B & D International	7100-000	N/A	2,552.00	2,552.00	0.00
71	W A Hammond Drierite Co	7100-000	N/A	47.03	47.03	0.00
73	Fleming Sales Co Inc	7100-000	N/A	153.03	153.03	0.00
74	Vista Mfg Inc	7100-000	N/A	168.05	168.05	0.00
75	Massey's Diesel Repair	7100-000	N/A	729.18	729.18	0.00
76	Trimark Corp	7100-000	N/A	14,521.36	14,521.36	0.00
77	Rocky Mountain Truck Center	7100-000	N/A	373.45	373.45	0.00
78	Cary W Bradford	7100-000	N/A	3,000.00	3,000.00	0.00
79	Valany Import/Export	7100-000	N/A	1,245.00	1,245.00	0.00
80	Cass Hudson Company Inc.	7100-000	N/A	1,400.00	1,400.00	0.00
81	FOUR-Stor LLC	7100-000	N/A	12.00	12.00	0.00
82	Myrmo & Sons Inc	7100-000	N/A	1,730.88	1,730.88	0.00
83	AIM Supply	7100-000	N/A	169.90	169.90	0.00
84	Sealco Commercial Vehicle Products Inc	7100-000	N/A	1,637.67	1,637.67	0.00
85	Design Materials Inc	7100-000	N/A	3,237.68	3,237.68	0.00
86	Cummins N Power	7100-000	N/A	3,398.20	3,398.20	0.00
87	Brentwood Division	7100-000	N/A	36,045.76	36,045.76	0.00
88	Munnell & Sherrill Inc	7100-000	N/A	862.00	862.00	0.00

89	Link Automotive	7100-000	N/A	2,063.48	2,063.48	0.00
90	Jerry's Home Improvement	7100-000	N/A	47.68	47.68	0.00
91	Colton Truck Terminal	7100-000	N/A	7,477.05	7,477.05	0.00
92	-2 Larry & Nancy Cannon	7100-000	N/A	3,000.00	3,000.00	0.00
94	American Century Home	7100-000	N/A	307.35	307.35	0.00
95	Accele Electronics	7100-000	N/A	190.08	190.08	0.00
96	Brentano Inc	7100-000	N/A	2,193.00	2,193.00	0.00
97	Innovative Lighting Inc	7100-000	N/A	1,053.22	1,053.22	0.00
98	Chemco Mfg Co Inc	7100-000	N/A	990.00	990.00	0.00
99	Stewart Components	7100-000	N/A	9,872.00	9,872.00	0.00
100	Div/Engineered Machined Consolidated Supply Co	7100-000	N/A	972.09	972.09	0.00
101	NACM Oregon Collection	7100-000	N/A	2,349.82	2,349.82	0.00
102	NACM Oregon Collection	7100-000	N/A	9,403.94	9,403.94	0.00
103	NACM Oregon Collection	7100-000	N/A	2,714.77	2,714.77	0.00
104	NACM Oregon Collection	7100-000	N/A	128.28	128.28	0.00
105	NACM Oregon Collection	7100-000	N/A	7,437.47	7,437.47	0.00
106	NACM Oregon Collection	7100-000	N/A	4,643.91	4,643.91	0.00
107	Gillig LLC	7100-000	N/A	4,368.77	4,368.77	0.00
108	Spaceage Synthetics Inc	7100-000	N/A	4,750.62	4,750.62	0.00
109	Western States Equipment Co	7100-000	N/A	3,715.02	3,715.02	0.00
110	Pacific Metal Co	7100-000	N/A	57,178.28	57,178.28	0.00
111	D And M Saw & Mfg Inc	7100-000	N/A	1,204.29	1,204.29	0.00
112	Ultra Wood Products	7100-000	N/A	4,544.24	4,544.24	0.00
113	Enterprise Rentacar-Or	7100-000	N/A	4,937.10	4,937.10	0.00
114	Plasticolor Designs	7100-000	680.16	680.16	680.16	0.00
115	Jeff Dixon	7100-000	N/A	29,268.00	29,268.00	0.00
116	Prepass/ACS Government Solutions	7100-000	N/A	64.00	64.00	0.00
117	Evans Tempcon Inc	7100-000	N/A	19,988.38	19,988.38	0.00
119	-2 Giant Inland Empire RV Center Inc/Giant RV	7100-000	1,093.83	1,448,270.00	1,448,270.00	0.00
120	Ron Burek	7100-000	N/A	5,225.00	5,225.00	0.00
121	Nortech Designs	7100-000	N/A	3,135.00	3,135.00	0.00
123	Pratt & Larsen Tile Inc	7100-000	N/A	2,349.82	2,349.82	0.00
124	Industrial Finishes & Systems, Inc.	7100-000	N/A	25,806.90	25,806.90	0.00
125	Medallion Instrumentation	7100-000	N/A	25,689.59	25,689.59	0.00

126	Norvac Electronics Inc	7100-000	N/A	44.84	44.84	0.00
127	Fluid Connector Products, Inc.	7100-000	N/A	188,526.84	188,526.84	0.00
128	McIntosh Show Landscapes Inc	7100-000	N/A	1,913.00	1,913.00	0.00
130	Linn County Fair & Expo Center	7100-000	N/A	27,773.72	27,773.72	0.00
131	Ronald G & Kay L Rivoli / The Rivoli Revue	7100-000	N/A	4,600.00	4,600.00	0.00
132 -2	The CIT Group/Commercial Services Inc.	7100-000	N/A	3,271.13	3,271.13	0.00
133	Northwest Information Systems Inc	7100-000	N/A	2,307.50	2,307.50	0.00
134	Grote Industries LLC	7100-000	N/A	7,033.51	7,033.51	0.00
135	Junction City Muffler Shop	7100-000	N/A	641.00	641.00	0.00
136	Calcoast ITL	7100-000	N/A	6,600.00	6,600.00	0.00
137	Moss Adams LLP	7100-000	N/A	18,551.48	18,551.48	0.00
138	Huser Integrated Technologies	7100-000	N/A	289.75	289.75	0.00
139	Lynx Group Printing	7100-000	N/A	27,479.44	27,479.44	0.00
141	US Bank NA	7100-000	N/A	1,589.96	0.00	0.00
142	US Bank NA	7100-000	N/A	5,327.15	5,327.15	0.00
144	Richard Prins	7100-000	N/A	1,131.05	1,131.05	0.00
145	Globe Lighting	7100-000	N/A	1,530.00	1,530.00	0.00
146	Johnson Intl Ina Inc/Continental Hardwood Co	7100-000	N/A	17,589.58	17,589.58	0.00
147	American Bank Note Co	7100-000	N/A	1,220.00	1,220.00	0.00
148	NW Natural	7100-000	N/A	689.55	689.55	0.00
149	National Photocopy Corp	7100-000	N/A	18,405.88	18,405.88	0.00
150	United Pipe	7100-000	N/A	132.29	132.29	0.00
151	Imperial Irrigation Dist	7100-000	23.99	59.66	59.66	0.00
152	NW Natural	7100-000	7,214.18	28,455.81	28,455.81	0.00
153	Akzo Nobel Coatings Inc	7100-000	N/A	14,420.64	14,420.64	0.00
154	Awnings By Zip Dee Inc	7100-000	N/A	17,689.00	17,689.00	0.00
155	Thermtrol Corporation	7100-000	N/A	1,100.00	1,100.00	0.00
156	Peterson Power Systems In	7100-000	N/A	1,345.23	1,345.23	0.00
157	Eugene Welder's Supply Co Inc dba Industrial Sourc	7100-000	N/A	37,751.84	37,751.84	0.00
158	Endries International	7100-000	N/A	225,810.65	225,810.65	0.00
159	Premier Coach Inc	7100-000	N/A	1,878.10	1,878.10	0.00
160	Florida Tile Inc	7100-000	N/A	168.63	168.63	0.00
161	Bode Corp	7100-000	N/A	10,592.51	10,592.51	0.00
162	Prinz Ltd	7100-000	N/A	1,722.00	1,722.00	0.00

163	Reid Tool Supply Co	7100-000	N/A	404.86	404.86	0.00
164	Sanderson Safety Supply	7100-000	N/A	5,299.77	5,299.77	0.00
165	-2 Pacific Coast Credit	7100-000	N/A	13,990.99	13,990.99	0.00
166	Valley Parts & Machine LLC	7100-000	N/A	5,699.81	5,699.81	0.00
167	Affinity Media RV	7100-000	N/A	12,910.00	12,910.00	0.00
168	Avis Rent A Car System Inc	7100-000	N/A	6,096.86	6,096.86	0.00
169	Uline Shipping Supplies	7100-000	N/A	69.61	69.61	0.00
170	John Latta Assoc Inc	7100-000	N/A	3,018.80	3,018.80	0.00
173	Carolyn Stewart	7100-000	N/A	896.00	896.00	0.00
175	Cast Products	7100-000	N/A	772.34	772.34	0.00
176	Tristar Distributing	7100-000	N/A	151,877.62	151,877.62	0.00
177	Vehicle Improvement Products Inc	7100-000	N/A	6,358.62	6,358.62	0.00
178	Semasko Living Trust	7100-000	N/A	10,521.00	10,521.00	0.00
179	John D. Robertson	7100-000	N/A	500,000.00	500,000.00	0.00
180	Fabrica International	7100-000	N/A	16,274.66	16,274.66	0.00
181	Wiener Weiss & Madison APC	7100-000	N/A	121.00	121.00	0.00
182	IGUS Bearings Inc	7100-000	N/A	9,530.87	9,530.87	0.00
183	Specialty Crates LLC	7100-000	N/A	5,240.11	5,240.11	0.00
184	Sensata Technologies Maryland Inc (Stm)	7100-000	N/A	54,848.40	54,848.40	0.00
185	Norcold Inc	7100-000	N/A	9,275.41	9,275.41	0.00
186	Thetford Corporation	7100-000	N/A	9,082.12	9,082.12	0.00
187U	Sun City RV	7100-000	N/A	218.00	218.00	0.00
189	HWH Corp	7100-000	N/A	531,379.35	531,379.35	0.00
190	DaimlerChrysler Ins Co/Dealerguard	7100-000	N/A	340,000.00	340,000.00	0.00
191	Van Dyke Ind Inc	7100-000	N/A	88.00	88.00	0.00
192	Bendix Commercial Vehicle Systems LLC	7100-000	N/A	12,160.75	12,160.75	0.00
193	-2 Fan-Tastic Vent Corp	7100-000	N/A	10,620.22	10,620.22	0.00
194	Nichols Manufacturing Inc	7100-000	N/A	214.15	214.15	0.00
195	Warden Fluid Dynamics	7100-000	N/A	76.52	76.52	0.00
196	Sound Concepts	7100-000	N/A	2,645.04	2,645.04	0.00
197	Jake Cramer	7100-000	N/A	598.40	598.40	0.00
201	Coastal Truck & Auto Body, Inc.	7100-000	N/A	5,098.32	5,098.32	0.00
202	Go Air Horns Inc	7100-000	N/A	1,243.80	1,243.80	0.00
203	Pro Sound & Video	7100-000	N/A	775.00	775.00	0.00

204	Trelleborg Industrial AVS USA Inc	7100-000	N/A	1,729.20	1,729.20	0.00
205	Red Dot Corp	7100-000	N/A	2,882.45	2,882.45	0.00
206	Oregon Art Supply	7100-000	N/A	43.20	43.20	0.00
207	BRD Supply Inc	7100-000	N/A	863.03	863.03	0.00
208	Industrial Electric Wire & Cable Inc	7100-000	N/A	39,836.07	39,836.07	0.00
209	Dennis & Judy Muller	7100-000	N/A	2,585.82	2,585.82	0.00
210	Suburban Propane	7100-000	N/A	2,291.03	2,291.03	0.00
211	Dwight Joyner VP	7100-000	N/A	2,686.12	2,686.12	0.00
212	Cummins Bridgeway LLC	7100-000	N/A	350.49	350.49	0.00
213	Omlid & Swinney Fire Protection & Security Inc	7100-000	N/A	4,941.50	4,941.50	0.00
215	KOKE New Century Inc/QSL Print Communications	7100-000	N/A	34,584.91	34,584.91	0.00
216	Donald Cramer	7100-000	N/A	2,076.00	2,076.00	0.00
218	ODR Bkcy	7100-000	0.00	1,751.72	1,751.72	0.00
220	Vern Weldy	7100-000	N/A	600.00	600.00	0.00
221	Emerald Valley Auto Parts Inc	7100-000	N/A	5,270.81	5,270.81	0.00
222	William Klatt	7100-000	N/A	1,401.79	1,401.79	0.00
223	Security Services Northwest Inc	7100-000	N/A	62,731.25	62,731.25	0.00
228	Kocer Crane & Training LL	7100-000	N/A	6,783.50	6,783.50	0.00
229	Magnum Energy Inc	7100-000	N/A	3,425.00	3,425.00	0.00
230	Michael C Phillips	7100-000	N/A	5,202.50	5,202.50	0.00
232	Bomar Trimming	7100-000	N/A	1,195.00	1,195.00	0.00
233	Nantucket Trimming Inc	7100-000	N/A	47.44	47.44	0.00
234	Engineered Solutions LP	7100-000	N/A	18,515.29	18,515.29	0.00
236	EDMS LLC	7100-000	N/A	190.89	190.89	0.00
237	Carefree Of Colorado	7100-000	N/A	107,504.23	107,504.23	0.00
239	Mouser Electronics	7100-000	N/A	316.26	316.26	0.00
240	Thomas F Saunders	7100-000	N/A	195.00	195.00	0.00
241	Kern Electronics & Laser	7100-000	N/A	1,993.42	1,993.42	0.00
243	James A and Debbie L Connelly	7100-000	N/A	1,000.00	1,000.00	0.00
245	Electronic Assemblers Inc	7100-000	N/A	6,763.36	6,763.36	0.00
246	Fabricut Inc	7100-000	N/A	190.53	190.53	0.00
247	Fabricut Inc	7100-000	N/A	1,129.72	1,129.72	0.00
248	Doris Stephens & Jack Stephens	7100-000	N/A	250,000.00	250,000.00	0.00
249	Robert C Gifford Jr	7100-000	N/A	N/A	0.00	0.00

250U	Maria Perez	7100-000	N/A	1,486.48	1,486.48	0.00
251	ITC Incorporated	7100-000	N/A	2,621.55	2,621.55	0.00
252	Alaska Cascade Financial Svc Inc	7100-000	N/A	2,044.51	2,044.51	0.00
253	All Stars RV Inc	7100-000	N/A	8,003.97	8,003.97	0.00
254	Mobile Service Of Florida Inc	7100-000	N/A	200.00	200.00	0.00
255	Wendtworks LLC	7100-000	N/A	1,111.25	1,111.25	0.00
256	Joseph P Garin Esq	7100-000	N/A	9,744.70	9,744.70	0.00
257	Hal dex Brake Products Corp	7100-000	N/A	997.68	997.68	0.00
258	C. Ed & Connie Foster	7100-000	N/A	1,659.00	1,659.00	0.00
259	Tom & Patricia Dragset	7100-000	N/A	195.00	195.00	0.00
262	Moeller Products	7100-000	N/A	840.06	840.06	0.00
263	Roy Robinson Chev-Subaru	7100-000	N/A	382.20	382.20	0.00
265	SBI Fine Fabric Finishing	7100-000	N/A	5,045.27	5,045.27	0.00
266	Rexius Inc/WST	7100-000	N/A	7,620.00	7,620.00	0.00
267	-2 Powell & Pearson LLP	7100-000	N/A	65,828.88	65,828.88	0.00
268	Griffith Rubber Mills	7100-000	N/A	625.90	625.90	0.00
269	-2 Atlantic Detroit Diesel Allison LLC	7100-000	N/A	1,435.21	1,435.21	0.00
270	Arbutus RV & Marine Sales Ltd	7100-000	N/A	466.18	466.18	0.00
271	Rockford Truck Sales & Svc Inc	7100-000	N/A	5,234.15	5,234.15	0.00
272	Douglas Autotech Corp	7100-000	N/A	6,236.75	6,236.75	0.00
273	Onan Indiana	7100-000	N/A	2,488.22	2,488.22	0.00
274	Shawn Phillips	7100-000	N/A	4,045.12	4,045.12	0.00
275	Igor Kutateladze	7100-000	N/A	1,800.00	1,800.00	0.00
276	-2 Key Equipment Finance Inc.	7100-000	N/A	8,036.62	8,036.62	0.00
278	-2 John H Beach II	7100-000	N/A	23,033.48	23,033.48	0.00
279	Terry L Frisk	7100-000	N/A	21,337.08	21,337.08	0.00
280	Ferguson Enterprises, Inc.	7100-000	N/A	37,805.93	37,805.93	0.00
282	Richelieu Hardware Ltd	7100-000	N/A	301.37	301.37	0.00
283	Dell, Inc.	7100-000	N/A	2,511.23	2,511.23	0.00
284	Holland Motor Homes & Bus Co	7100-000	225.87	25,183.34	25,183.34	0.00
285	Thomas M Barrett	7100-000	N/A	210.00	210.00	0.00
286	Richard D. Spence	7100-000	N/A	6,039.37	6,039.37	0.00
287	Donaldson Company Inc	7100-000	N/A	397.38	397.38	0.00
288	Junction City Medical Clinic	7100-000	N/A	336.00	336.00	0.00

289	Uni-Grip Inc	7100-000	N/A	1,645.00	1,645.00	0.00
290	Seemes, Bowen & Semmes	7100-000	N/A	15,006.91	15,006.91	0.00
292	Dana Holding Corp	7100-000	N/A	387,606.03	387,606.03	0.00
293	Cummins Central Power LLC	7100-000	436.00	2,469.60	2,469.60	0.00
294	Dana Heavy Vehicle Systems	7100-000	N/A	156,276.00	156,276.00	0.00
295	Bob Montgomery	7100-000	N/A	2,766.39	2,766.39	0.00
296	Composites One LLC	7100-000	N/A	57,574.82	57,574.82	0.00
297	Gates, O'Doherty, Gonter & Guy LLP	7100-000	N/A	176,617.55	176,617.55	0.00
298	Gene & Mary Jane Clendenin	7100-000	N/A	195.00	195.00	0.00
299	Mobile Mini Inc	7100-000	N/A	931.47	931.47	0.00
300	Elkhart Supply Corp	7100-000	N/A	1,599.06	1,599.06	0.00
302	Hoch & Selby Co Inc	7100-000	N/A	629.28	629.28	0.00
303	Branson Motor Coach Specialists Inc	7100-000	N/A	2,673.82	2,673.82	0.00
304	Steve Hatch	7100-000	N/A	775.00	775.00	0.00
305	Accent on Etching	7100-000	N/A	3,645.00	3,645.00	0.00
307	Ken Larsen	7100-000	N/A	350.80	350.80	0.00
309	United Shade LLC	7100-000	N/A	1,023.58	1,023.58	0.00
310	Cavanagh Law Firm, The	7100-000	N/A	42,620.66	42,620.66	0.00
311	Norma Bare	7100-000	N/A	826.50	826.50	0.00
312	Michael Bare	7100-000	N/A	677.00	677.00	0.00
313	Denny Cannard	7100-000	N/A	2,507.20	2,507.20	0.00
314	Denny & Cheryl Bird	7100-000	N/A	195.00	195.00	0.00
315	Francisco Fernando Ortiz	7100-000	N/A	1,920.00	1,920.00	0.00
316	Kaeser's RV Service Inc	7100-000	N/A	168.92	168.92	0.00
317	Robert Kunkel	7100-000	N/A	1,158.40	1,158.40	0.00
318	Wesco Distribution Inc	7100-000	N/A	28,004.36	28,004.36	0.00
319	SAF-Holland USA, Inc.	7100-000	N/A	441,091.96	441,091.96	0.00
320	Nicholas and Janet Noppert	7100-000	N/A	388,471.88	388,471.88	0.00
321U	Rebecca B Awtrey	7100-000	N/A	135,000.00	135,000.00	0.00
322	Steve Sommer	7100-000	N/A	3,136.15	3,136.15	0.00
324	Stephanie Jones	7100-000	N/A	1,500.00	1,500.00	0.00
326	Mito Corp	7100-000	N/A	19,465.52	19,465.52	0.00
327	RB Gustafson Co Inc	7100-000	N/A	1,955.02	1,955.02	0.00
328	Statistical Surveys Inc	7100-000	N/A	10,070.82	10,070.82	0.00

329	Duckor Spradling Metzger & Wynne	7100-000	N/A	20,716.20	20,716.20	0.00
330U	Qwest Communications Co LLC	7100-000	N/A	4,224.61	4,224.61	0.00
331U	Qwest Communications Co LLC	7100-000	N/A	24,472.07	24,472.07	0.00
332	Milusa Inc	7100-000	N/A	19,475.00	19,475.00	0.00
333	Silverleaf Electronics	7100-000	N/A	74,980.87	74,980.87	0.00
334	Ray Reeves	7100-000	N/A	727.00	727.00	0.00
335	David H. Shoppe	7100-000	N/A	N/A	0.00	0.00
336	Michael & Peggy Hetman	7100-000	N/A	308,030.40	308,030.40	0.00
337	Don Richie & Dennis Gale	7100-000	N/A	50,000.00	50,000.00	0.00
338	Park Place International	7100-000	N/A	8,106.00	8,106.00	0.00
339	California Recovery Systems, Inc.	7100-000	N/A	29,724.34	29,724.34	0.00
340	Avionic Structures Inc	7100-000	N/A	37,371.82	37,371.82	0.00
341	Roy M. & Joanna C. Simmons	7100-000	N/A	N/A	0.00	0.00
342	TDI Products	7100-000	N/A	2,906.54	2,906.54	0.00
343	Pat Shaw	7100-000	N/A	1,600.00	1,600.00	0.00
344 -2	Toray Ultrasuede (America) Inc	7100-000	N/A	1,448.21	1,448.21	0.00
345	Flexfab LLC	7100-000	N/A	10,956.12	10,956.12	0.00
346	Anodizing Specialties LLC	7100-000	N/A	857.00	857.00	0.00
347	Thomas & Oona Noon	7100-000	N/A	100,000.00	100,000.00	0.00
349	Zimmer-Rohde	7100-000	N/A	1,837.00	1,837.00	0.00
350	Sprint Nextel Correspondence	7100-000	N/A	738.80	738.80	0.00
351	B.A.M. Inc.	7100-000	N/A	10,858.30	10,858.30	0.00
352	Rogers Machinery Co Inc	7100-000	N/A	4,404.95	4,404.95	0.00
353	Lisa Wilson	7100-000	N/A	N/A	0.00	0.00
354	Industrial Finishes & Systems Inc	7100-000	N/A	20,404.96	20,404.96	0.00
355	David J Hahn Jr	7100-000	N/A	1,188.00	1,188.00	0.00
356	William Steele	7100-000	N/A	1,282.50	1,282.50	0.00
357	Dick & Carol Eckhart	7100-000	N/A	N/A	0.00	0.00
359	William R Brockett	7100-000	N/A	3,471.64	3,471.64	0.00
361	Wayne & Gayle Carrick	7100-000	N/A	195.00	195.00	0.00
362	YRC Inc	7100-000	N/A	29,554.25	29,554.25	0.00
363	Bank of America, N.A.	7100-000	N/A	413,562.33	413,562.33	0.00
364	Velvac Inc	7100-000	N/A	9,597.50	9,597.50	0.00
367	Caterpillar Inc	7100-000	N/A	2,091,802.81	2,091,802.81	0.00

368	-2 Laurence & Cynthia Chamberlain	7100-000	N/A	4,193.29	4,193.29	0.00
370	-2 Cleveland Brothers Equipment Co Inc	7100-000	N/A	1,008.95	1,008.95	0.00
371	Horizon Distribution Inc	7100-000	N/A	6,327.09	6,327.09	0.00
372	Leon & Jeanne Zaborowski	7100-000	N/A	1,622.55	1,622.55	0.00
373	Hardware Resources	7100-000	N/A	1,749.65	1,749.65	0.00
375	Samuel G Estok	7100-000	N/A	12,008.00	12,008.00	0.00
376	Composites Universal Group	7100-000	N/A	4,690.00	4,690.00	0.00
377	Lane D Hillam	7100-000	N/A	64,664.35	64,664.35	0.00
379	Larry I. Moore, III	7100-000	N/A	39,038.36	39,038.36	0.00
380	William W Shoffler Sr	7100-000	N/A	1,538.24	1,538.24	0.00
382	B Berger	7100-000	N/A	1,081.63	1,081.63	0.00
383	Mark Anderson,	7100-000	6,730.77	743.92	743.92	0.00
384	Umbra LLC	7100-000	N/A	448.11	448.11	0.00
385	SSI Technologies Inc	7100-000	N/A	473.39	473.39	0.00
386	US Bank NA	7100-000	N/A	4,601.82	4,601.82	0.00
387	US Bank NA	7100-000	N/A	4,403.76	4,403.76	0.00
388	US Bank NA	7100-000	N/A	4,309.44	4,309.44	0.00
390	Sheldon & Helen Busse	7100-000	N/A	5,000.00	5,000.00	0.00
392	Woody Thompson	7100-000	N/A	39,789.32	39,789.32	0.00
393	AVAD LLC	7100-000	N/A	67,620.63	67,620.63	0.00
394	Bingham McCutchen LLP	7100-000	N/A	1,001.85	1,001.85	0.00
395	Lastar Inc	7100-000	N/A	382.50	382.50	0.00
396	Aqua-Hot Heating Systems Inc	7100-000	N/A	66,203.72	66,203.72	0.00
397	Cummins Power South LLC	7100-000	N/A	242.81	242.81	0.00
398	James & Margaret Petrillo	7100-000	N/A	500,000.00	500,000.00	0.00
399	Atwood Mobile Products LLC	7100-000	N/A	6,150.59	6,150.59	0.00
400	Tom Lowery	7100-000	N/A	2,513.01	2,513.01	0.00
401	Pitney Bowes Inc	7100-000	N/A	17,558.00	17,558.00	0.00
403	Pape Material Handling	7100-000	N/A	16,036.45	16,036.45	0.00
405	Technology Research Corp	7100-000	N/A	3,310.47	3,310.47	0.00
407	Motley RV Repair	7100-000	N/A	2,405.44	2,405.44	0.00
408	Radar Inc	7100-000	N/A	1,985.63	1,985.63	0.00
409	Spyder Controls Corp	7100-000	N/A	4,856.18	4,856.18	0.00
411	Evans & McFarland LLC	7100-000	N/A	15,331.70	15,331.70	0.00

412	Barry Griffiths	7100-000	N/A	19,000.00	19,000.00	0.00
413	American Express Travel	7100-000	N/A	11,546.40	11,546.40	0.00
414	Related Services Co Inc	7100-000	N/A			
414	American Express Travel	7100-000	N/A	31,238.30	31,238.30	0.00
414	Related Services Co Inc	7100-000	N/A			
419	Harold E (Bud) Evans	7100-000	N/A	8,970.00	8,970.00	0.00
420	O'Loughlin Trade Shows	7100-000	N/A	10,000.00	10,000.00	0.00
421	Arthur Donaldson	7100-000	N/A	1,081.25	1,081.25	0.00
423	Universal Fleet RV & Auto	7100-000	N/A	7,792.00	7,792.00	0.00
424	Billy E Hyatt	7100-000	N/A	352.00	352.00	0.00
426	Marvin and Teresa Schwab	7100-000	N/A	1,000,000.00	1,000,000.00	0.00
427	Padasak Truck & Equipment	7100-000	N/A	1,460.15	1,460.15	0.00
427	Repair Inc	7100-000	N/A			
428	Swan Industries Inc	7100-000	N/A	2,015.00	2,015.00	0.00
429	Paco Systems	7100-000	N/A	3,200.00	3,200.00	0.00
430	West Coast Paper	7100-000	N/A	1,455.76	1,455.76	0.00
432	NorthWest Handling Systems	7100-000	N/A	8,572.89	8,572.89	0.00
432	Inc	7100-000	N/A			
433U	Steven Mendelson	7100-000	N/A	891,999.99	891,999.99	0.00
434	John E Calkins	7100-000	N/A	807.19	807.19	0.00
436	Raymond O. Vinson	7100-000	N/A	493.00	493.00	0.00
437	David and Patricia Saunders	7100-000	N/A	648,125.00	648,125.00	0.00
438U	Tennessee Department of	7100-000	N/A	125.00	0.00	0.00
438U	Revenue	7100-000	N/A			
441	Daltile Distribution Inc	7100-000	N/A	2,478.06	2,478.06	0.00
442	Daltile Distribution Inc	7100-000	N/A	8,701.65	8,701.65	0.00
443	-2 Aristech Acrylics LLC	7100-000	N/A	7,046.05	7,046.05	0.00
444	Tree Products Hardwoods Inc	7100-000	N/A	210,709.25	210,709.25	0.00
446	Kravit Inc	7100-000	N/A	2,971.27	2,971.27	0.00
447	Portfolio Textiles	7100-000	N/A	552.00	552.00	0.00
448	A.J. & Nadine Carrol	7100-000	N/A	2,396.18	2,396.18	0.00
449	Lomont Living Trust	7100-000	N/A	35,750.00	35,750.00	0.00
450	Signtex Imaging Inc	7100-000	N/A	18,472.64	18,472.64	0.00
451	Susan Roll	7100-000	N/A	1,899.77	1,899.77	0.00
452	Dawson & Dawson Pc	7100-000	N/A	923.49	923.49	0.00
453	Holland MH-California	7100-000	N/A	286,481.43	286,481.43	0.00
457	McKinley Properties	7100-000	N/A	380,212.29	380,212.29	0.00
459	The Jerry Brown Co Inc	7100-000	N/A	1,252.05	1,252.05	0.00
460	-2 Albert Edward Kane and Linda	7100-000	N/A	457,119.36	457,119.36	0.00
460	Kane	7100-000	N/A			

461	American Metal Products Co	7100-000	N/A	63,708.78	63,708.78	0.00
462	Stephen R McGreevy	7100-000	N/A	770.59	770.59	0.00
463	Don & Elaine Widman	7100-000	N/A	195.00	195.00	0.00
464	Heater Craft Marine Products Inc	7100-000	N/A	9,766.60	9,766.60	0.00
465	Ascot Enterprises Inc	7100-000	N/A	5,576.25	5,576.25	0.00
466 -2	Theodore M. White	7100-000	N/A	468,740.00	468,740.00	0.00
467	Thomas E Dunn/Wanda P Warren	7100-000	N/A	48,500.00	48,500.00	0.00
468	Holland Motor Homes Corp	7100-000	N/A	286,481.43	286,481.43	0.00
469	Carefree Coach & RV Ltd	7100-000	N/A	39,907.30	39,907.30	0.00
470	Paul Krueger	7100-000	N/A	1,730.00	1,730.00	0.00
471	Hydro Serve	7100-000	N/A	5,550.80	5,550.80	0.00
473	American Punch Co	7100-000	N/A	4,039.57	4,039.57	0.00
474	North American Plywood Co	7100-000	N/A	14,958.20	14,958.20	0.00
475	Juan and Maria Padilla	7100-000	N/A	1,065,638.40	1,065,638.40	0.00
476	RJF International Corp	7100-000	N/A	4,776.13	4,776.13	0.00
477	Sanipac Inc	7100-000	N/A	871.17	871.17	0.00
478	Gardner Denver Thomas	7100-000	N/A	20,082.56	20,082.56	0.00
479	Steven T Michel	7100-000	N/A	3,337.18	3,337.18	0.00
480	Rodolfo & Rita Galicia	7100-000	N/A	341,297.00	341,297.00	0.00
482	Right Track, Inc.	7100-000	N/A	50,301.84	50,301.84	0.00
483	James R & Valerie Tomlinson	7100-000	N/A	2,583.74	2,583.74	0.00
484	Wright Lindsey & Jennings LLP	7100-000	N/A	11,337.28	11,337.28	0.00
485	Beaudry RV Co	7100-000	N/A	63,971.47	63,971.47	0.00
486	Beaudry RV Mesa Inc	7100-000	N/A	71,102.79	71,102.79	0.00
487	Intellectual Property Law Offices Of Joel Voelzke	7100-000	N/A	4,430.61	4,430.61	0.00
489	Frederick Dirla Jr.	7100-000	N/A	19,940.00	19,940.00	0.00
491	Duncan, Weakley & Bressler Inc	7100-000	N/A	26,690.68	26,690.68	0.00
492	Suntrack Sound Inc	7100-000	N/A	24,577.91	24,577.91	0.00
493	Brian Case	7100-000	N/A	492.32	492.32	0.00
494	Livingston International Inc	7100-000	N/A	1,888.38	1,888.38	0.00
496	Robert Barham	7100-000	N/A	675.89	675.89	0.00
497	Errol Deroose	7100-000	N/A	2,624.99	2,624.99	0.00
498	Jame L Mann	7100-000	N/A	8,377.00	8,377.00	0.00
499	Don Keown	7100-000	N/A	N/A	0.00	0.00

500	Elmer Lastiwka	7100-000	N/A	5,000.00	5,000.00	0.00
501	Aries Engineering Inc	7100-000	N/A	62,532.25	62,532.25	0.00
502	Export Development Canada (EDC)	7100-000	N/A	43,131.95	43,131.95	0.00
503	Frank P Thaheld	7100-000	N/A	N/A	0.00	0.00
505	Jim & Karen Fitzpatrick	7100-000	N/A	2,798.28	2,798.28	0.00
506	Emerald Valley Auto Parts Inc	7100-000	N/A	5,167.46	5,167.46	0.00
507	Kolisch Hartwell McCormack & Hauser Pc	7100-000	N/A	6,016.51	6,016.51	0.00
508	Verizon Wireless West	7100-000	506.76	9,940.46	9,940.46	0.00
509	Pacific Trading Inland, Inc.	7100-000	N/A	52,473.15	52,473.15	0.00
511	Mark & Marilyn Herbers	7100-000	N/A	195.00	195.00	0.00
512	Dick & Carol Eckhart	7100-000	N/A	240,003.00	240,003.00	0.00
513	Domingo Soliz	7100-000	N/A	1,800.00	1,800.00	0.00
514	Bill Plemmons Inc	7100-000	N/A	12,482.77	12,482.77	0.00
515	Touchsensor Technologies	7100-000	N/A	1,228.25	1,228.25	0.00
516 -2	The Hauser Group	7100-000	N/A	196,412.00	196,412.00	0.00
518	KeyBank, National Association, c/o	7100-000	N/A	2,220,742.59	2,220,742.59	0.00
519	National General Assurance Company	7100-000	N/A	84,898.58	84,898.58	0.00
520	Cascade Medical Associates	7100-000	N/A	1,837.00	1,837.00	0.00
521	NorthWest Handling Systems Inc	7100-000	N/A	4,662.50	4,662.50	0.00
522	Larry Wilkins	7100-000	N/A	30,000.00	30,000.00	0.00
523	Donald K & Billie-Jean Morrison	7100-000	N/A	17,375.00	17,375.00	0.00
525	Mega RV Corporation	7100-000	N/A	9,195,172.00	9,195,172.00	0.00
526	Prevost, a division of Volvo Group Canada Inc.	7100-000	N/A	2,301,644.00	2,301,644.00	0.00
528U	Mark & Linda Brice	7100-000	N/A	29,357.37	29,357.37	0.00
529	Jeff McClellan	7100-000	N/A	643.65	643.65	0.00
531 -2	Kevin J Tully, Attorney	7100-000	N/A	55,239.42	55,239.42	0.00
532	Kathryn E. Karcher	7100-000	N/A	63,017.00	63,017.00	0.00
533	Lorenze & Janice Roloff	7100-000	N/A	524,504.01	524,504.01	0.00
534	TTC Communications Inc	7100-000	N/A	274.27	274.27	0.00
535	P & A Metal Fab, Inc.	7100-000	N/A	95,257.78	95,257.78	0.00
536 -2	United Parcel Service	7100-000	N/A	31.14	31.14	0.00
537 -2	United Parcel Service (freight)	7100-000	N/A	6,254.78	6,254.78	0.00
538	William and Megan Carmichael	7100-000	N/A	132,610.66	132,610.66	0.00
539	Grifform Innovations	7100-000	N/A	6,570.97	6,570.97	0.00

540	Lazy Days R.V. Center, Inc.	7100-000	N/A	1,488,711.91	1,488,711.91	0.00
541	Lazy Days R.V. Center, Inc.	7100-000	N/A	270,040.88	270,040.88	0.00
542	John Powers III	7100-000	N/A	900,000.00	900,000.00	0.00
543	John Powers III	7100-000	N/A	900,000.00	900,000.00	0.00
544	Bill Benetreu Co, The	7100-000	N/A	200,573.85	200,573.85	0.00
545	Eli & Jessica Neiderhiser	7100-000	N/A	2,300.00	2,300.00	0.00
546	Cassiani Investments of Montana LLC	7100-000	N/A	963,172.22	963,172.22	0.00
547	Eaton Hydraulics LLC	7100-000	N/A	26,750.40	26,750.40	0.00
548	Carolina Coach & Camper	7100-000	N/A	52,230.56	52,230.56	0.00
549	NVER Enterprises Inc dba	7100-000	N/A	115,863.32	115,863.32	0.00
550	Elizabeth D & Arthur M Herbert	7100-000	N/A	3,428.00	3,428.00	0.00
552	James W. Coachman, Jr.	7100-000	N/A	1,266,382.91	1,266,382.91	0.00
553U	Hershner Hunter, LLP	7100-000	N/A	109,585.28	109,585.28	0.00
554	Zane K. Sullivan	7100-000	N/A	150,000.00	150,000.00	0.00
556	Prinz Ltd.	7100-000	N/A	1,831.20	1,831.20	0.00
557	Eugene Canvas Products, Inc.	7100-000	N/A	1,771.00	1,771.00	0.00
558	MDC Wallcoverings	7100-000	N/A	1,413.31	1,413.31	0.00
559	TTI, Inc.	7100-000	N/A	5,468.64	5,468.64	0.00
560U-3	Lee Joint Venture	7100-000	N/A	4,227,880.00	4,227,880.00	0.00
561U	B. Riley & Co./Riley Investment Management LLC	7100-000	19,264,154.34	12,581,017.29	12,581,017.29	0.00
562	Ronald and Donna Jones	7100-000	N/A	3,762,898.81	3,762,898.81	0.00
563	Charles J. Farley	7100-000	N/A	270,244.63	270,244.63	0.00
564	State Farm	7100-000	N/A	27,645.41	27,645.41	0.00
565	Motorhomes Of Texas	7100-000	N/A	2,632,844.02	2,632,844.02	0.00
566	J. L. Jean	7100-000	N/A	1,297.45	1,297.45	0.00
567	Alan and Janete Nieman	7100-000	N/A	39,982.45	39,982.45	0.00
568	Christine & Lon Cross	7100-000	N/A	512,246.36	512,246.36	0.00
569	Se-Gi Products Inc	7100-000	N/A	133,100.57	133,100.57	0.00
570	Joyners Die Casting & Plating Inc	7100-000	N/A	2,686.12	2,686.12	0.00
571	Farwest Steel Fabrication Co	7100-000	N/A	306,974.13	306,974.13	0.00
572	Farwest Steel Fabrication Co	7100-000	N/A	327.59	327.59	0.00
574	Michael & Melinda McMaude	7100-000	N/A	11,500.00	11,500.00	0.00
576	Villa International	7100-000	N/A	178,366.49	178,366.49	0.00
577	Clyde & Beverly Stepnicka	7100-000	N/A	20,000.00	20,000.00	0.00

578	Fedex Freight-East	7100-000	N/A	5,670.53	5,670.53	0.00
579	Millie's Draperies	7100-000	N/A	3,784.63	3,784.63	0.00
580	Rod and Rose Beals	7100-000	N/A	443,483.79	443,483.79	0.00
581	Royle Printing Company	7100-000	N/A	28,085.03	28,085.03	0.00
582	Gary W. Myers	7100-000	N/A	5,282.86	5,282.86	0.00
583	LaBelle Chevrolet LLC	7100-000	N/A	210,000.00	210,000.00	0.00
584	Applied Industrial Technologies Inc	7100-000	N/A	19,396.63	19,396.63	0.00
585	Davis Rothwell Earle & Xochihua PC	7100-000	N/A	4,695.95	4,695.95	0.00
586	BB & T Commercial Finance	7100-000	N/A	2,863.89	2,863.89	0.00
587	Anthony & Phyllis Anusich	7100-000	N/A	2,154.00	2,154.00	0.00
590	Joseph P Garin Esq	7100-000	N/A	8,708.90	8,708.90	0.00
591	Duane Huston	7100-000	N/A	N/A	0.00	0.00
592	Event Power & Lighting Inc	7100-000	N/A	8,655.00	8,655.00	0.00
593	M & J Trimming Co, Inc	7100-000	N/A	344.25	344.25	0.00
594 -2	Riley Investment Partnership, LLC	7100-000	N/A	31,162.00	31,162.00	0.00
595	Lloyd I. Miller, III	7100-000	N/A	75,000.00	75,000.00	0.00
597	Lifeline Battery	7100-000	N/A	5,337.00	5,337.00	0.00
598	Avidex Ind LLC	7100-000	N/A	77,687.14	77,687.14	0.00
599	FocalPoint Securities, LLC	7100-000	N/A	200,000.00	200,000.00	0.00
600	Raymond Null	7100-000	N/A	20,000.00	20,000.00	0.00
601	Ronaldo Cianciarulo	7100-000	N/A	3,833.17	3,833.17	0.00
602	Jeffrey Howe	7100-000	N/A	11,436.93	11,436.93	0.00
603	Ralph Harris	7100-000	N/A	470.00	470.00	0.00
604	Mark Hupp	7100-000	N/A	N/A	0.00	0.00
605	Fedex National LTL	7100-000	N/A	1,190.76	1,190.76	0.00
607	Joe Wagoner	7100-000	N/A	N/A	0.00	0.00
609	Julie M. Otis	7100-000	N/A	N/A	0.00	0.00
612	Curtis Willits	7100-000	N/A	551.20	551.20	0.00
613	Levi Urton	7100-000	N/A	484.40	484.40	0.00
614	Stanley G. Weber	7100-000	N/A	1,026.40	1,026.40	0.00
615	NACM Oregon Collection	7100-000	N/A	2,349.82	2,349.82	0.00
616	NACM Oregon Collection	7100-000	N/A	7,437.47	7,437.47	0.00
617	NACM Oregon Collection	7100-000	N/A	128.28	128.28	0.00
618	NACM Oregon Collection	7100-000	N/A	2,714.77	2,714.77	0.00

619	NACM Oregon Collection	7100-000	N/A	9,403.94	9,403.94	0.00
620	NACM Oregon Collection	7100-000	N/A	4,643.91	4,643.91	0.00
624	B Berger	7100-000	N/A	1,081.63	1,081.63	0.00
625	API Inc	7100-000	N/A	20,283.47	20,283.47	0.00
626	Plywood Components Inc	7100-000	N/A	1,202.00	1,202.00	0.00
627	Dedar	7100-000	N/A	841.00	841.00	0.00
628	American Century Home	7100-000	N/A	307.35	307.35	0.00
629	Dennis Wingham	7100-000	N/A	925.00	925.00	0.00
630	Rexius Inc/WST	7100-000	N/A	5,220.00	5,220.00	0.00
631	Idea Inc	7100-000	N/A	248.77	248.77	0.00
640	Milton Ashley	7100-000	N/A	2,063.29	2,063.29	0.00
642	Desert West Coach	7100-000	N/A	4,877.78	4,877.78	0.00
643	Sanipac Inc	7100-000	N/A	871.17	871.17	0.00
645	Pacific Mobile Structures	7100-000	N/A	1,720.00	1,720.00	0.00
646	-2 Atlantic Detroit Diesel	7100-000	N/A	1,435.21	1,435.21	0.00
647	Allison LLC	7100-000	N/A	344.25	344.25	0.00
648	M & J Trimming Co, Inc	7100-000	N/A	190.53	190.53	0.00
649	S Harris & Co	7100-000	N/A	2,044.51	2,044.51	0.00
650	Alaska Cascade Financial Svc Inc	7100-000	N/A	8,003.97	8,003.97	0.00
651	All Stars RV	7100-000	N/A	1,465.41	1,465.41	0.00
654	Office World Inc	7100-000	N/A	1,118.95	1,118.95	0.00
655	W C Winks Hardware Inc	7100-000	N/A	2,667.75	2,667.75	0.00
656	Morrison Mahoney LLP	7100-000	N/A	461.14	461.14	0.00
657	Cortina Tool & Mold Co.	7100-000	N/A	2,714.77	2,714.77	0.00
658	Albina Pipe Bending Co	7100-000	N/A	200.00	200.00	0.00
660	Absolutely Charming Jewelry	7100-000	N/A	11,337.28	11,337.28	0.00
661	Wright, Lindsey & Jennings LLP	7100-000	N/A	7,250,000.00	7,250,000.00	0.00
662	Ronald & Donna Jones	7100-000	N/A	6,114.51	6,114.51	0.00
663	Intellectual Property Law Offices Of Joel Voelzke	7100-000	N/A	67,566.00	67,566.00	0.00
664	Rob Brown	7100-000	N/A	14,102.24	14,102.24	0.00
665	Power Technology Southeast	7100-000	N/A	7,767.18	7,767.18	0.00
666	Mid Valley Metals LLC	7100-000	N/A	78,013.57	78,013.57	0.00
669	MDW, Inc.	7100-000	N/A	17,308.88	17,308.88	0.00
670	c/o Brian M Sullivan	7100-000	N/A	176,617.55	176,617.55	0.00
	Gates, O'Doherty, Gonter & Guy LLP	7100-000	N/A			

672	Risco Inc	7100-000	N/A	19,749.35	19,749.35	0.00
673	Jerry's Home Improvement	7100-000	N/A	47.68	47.68	0.00
674	Brentano Inc	7100-000	N/A	2,193.00	2,193.00	0.00
675	McKinley Properties	7100-000	N/A	380,212.29	380,212.29	0.00
676	Cintas Corporation	7100-000	834.42	1,192.50	1,192.50	0.00
677	Bode Corporation	7100-000	N/A	10,592.51	10,592.51	0.00
678	Fabricut Inc	7100-000	N/A	1,129.72	1,129.72	0.00
679	EIS Inc	7100-000	N/A	3,554.72	3,554.72	0.00
680	Kelly Goodwin Company	7100-000	N/A	1,976.89	1,976.89	0.00
681	Lastar Inc	7100-000	N/A	382.50	382.50	0.00
682	McMaster-Carr Supply Co	7100-000	N/A	368.88	368.88	0.00
683	Graybar Electric Company	7100-000	N/A	36,056.81	36,056.81	0.00
684	Onan Indiana	7100-000	N/A	2,488.22	2,488.22	0.00
686	Bruce Sunyich	7100-000	N/A	1,260.00	1,260.00	0.00
687	Art & Pam Donaldson	7100-000	N/A	N/A	0.00	0.00
688	Emerald Valley Auto Parts Inc Dba JC Nap	7100-000	N/A	6,175.61	6,175.61	0.00
689 -2	Debbie Hollembaek,	7100-000	N/A	N/A	0.00	0.00
692	Boyer Trucks Rogers	7100-000	N/A	695.90	695.90	0.00
694	Fabrica International	7100-000	N/A	16,274.66	16,274.66	0.00
695	KOKE New Century Inc/QSL Print Communications	7100-000	N/A	34,584.91	34,584.91	0.00
696	Akzo Nobel Coatings Inc	7100-000	N/A	103,857.62	103,857.62	0.00
697	James McDonald	7100-000	N/A	253,199.00	253,199.00	0.00
698	Rick Principe	7100-000	N/A	N/A	0.00	0.00
699	Arbutus RV & Marine Sales Ltd	7100-000	N/A	466.18	466.18	0.00
701	Kustom Fit Mfg Co	7100-000	N/A	9,372.81	9,372.81	0.00
706	Robert & Lois Nielsen	7100-000	3,089.00	1,178.79	1,178.79	0.00
709	Rubash, George	7100-000	N/A	1,240.00	1,240.00	0.00
710	B.A.M. Inc.	7100-000	N/A	10,858.30	10,858.30	0.00
711	Elite Coach Care	7100-000	350.00	18,380.00	18,380.00	0.00
713	Michael & Cathie Tulloch	7100-000	N/A	3,000.00	3,000.00	0.00
715	Fred Dirla	7100-000	N/A	19,940.00	19,940.00	0.00
716	Robert Half Mgmt Resources/Robert Half	7100-000	929.28	12,622.40	12,622.40	0.00
717	Hunter B. & Nancy K. Stall	7100-000	N/A	3,502.67	3,502.67	0.00
718	Innovative Lighting	7100-000	N/A	1,053.22	1,053.22	0.00

719	Russell Bassett	7100-000	N/A	1,653.60	1,653.60	0.00
720	RB Gustafson Co Inc	7100-000	N/A	1,955.02	1,955.02	0.00
723	Rodolfo & Rita Galicia	7100-000	N/A	341,297.00	341,297.00	0.00
724	Event Power & Lighting Inc	7100-000	N/A	8,655.00	8,655.00	0.00
725	Right Track, Inc.	7100-000	N/A	50,301.84	50,301.84	0.00
726	Softline Home Fashions Inc	7100-000	N/A	1,102.89	1,102.89	0.00
727	Industrial Finishes & Systems, Inc.	7100-000	N/A	20,404.96	20,404.96	0.00
729	Caterpillar Inc	7100-000	N/A	770,670.00	770,670.00	0.00
730	LiquidSpring LLC	7100-000	N/A	60,250.00	60,250.00	0.00
731	Willis Supply Corp	7100-000	N/A	19,037.00	19,037.00	0.00
732	-2 Family Motor Coaching (5041)	7100-000	N/A	14,470.93	14,470.93	0.00
734	Sika Corp	7100-000	N/A	11,912.16	11,912.16	0.00
735	Gravograph	7100-000	N/A	399.52	399.52	0.00
736	Woody Thompson	7100-000	N/A	39,789.32	39,789.32	0.00
737	Rockford Truck Sales & Svc Inc	7100-000	N/A	5,234.15	5,234.15	0.00
739	Horizon Distribution Inc	7100-000	N/A	6,327.09	6,327.09	0.00
740	Trader/Media Dominion Enterprises	7100-000	N/A	2,344.00	2,344.00	0.00
741	Whirlpool Corp	7100-000	N/A	26,757.00	26,757.00	0.00
742	Dal-Tile Distribution	7100-000	N/A	10,898.96	10,898.96	0.00
743	Henkel Adhesive	7100-000	N/A	6,236.83	6,236.83	0.00
744	Pitney Bowes Inc	7100-000	N/A	11,689.27	11,689.27	0.00
745	Igus Inc	7100-000	8.19	9,530.87	9,530.87	0.00
746	S.C.A.T. Industries	7100-000	N/A	3,600.00	3,600.00	0.00
747	NorthWest Handling Systems Inc	7100-000	N/A	13,235.39	13,235.39	0.00
748	State of Oregon	7100-000	765.00	1,583.18	1,583.18	0.00
749	Motion Industries Inc	7100-000	N/A	13,090.06	13,090.06	0.00
750	Dolenga & Dolenga PLLC	7100-000	N/A	26,805.68	26,805.68	0.00
751	Qwest Communications Co LLC	7100-000	N/A	12,403.80	12,403.80	0.00
752	Qwest Communications Co LLC	7100-000	135.85	1,715.04	1,715.04	0.00
758	Cascade Medical Associates	7100-000	N/A	1,837.00	1,837.00	0.00
759	Prevost, a division of Volvo Group Canada Inc.	7100-000	N/A	968,295.00	968,295.00	0.00
762	John Powers III	7100-000	N/A	900,000.00	900,000.00	0.00
763	Rod and Rose Beals	7100-000	N/A	443,483.79	443,483.79	0.00
764	Kevin J. Tully	7100-000	N/A	55,239.42	55,239.42	0.00

766	TTI, Inc.	7100-000	N/A	5,468.64	5,468.64	0.00
767	Eugene Canvas Products, Inc.	7100-000	N/A	1,771.00	1,771.00	0.00
768	Prinz Ltd.	7100-000	N/A	1,831.20	1,831.20	0.00
769	MDC Wallcoverings	7100-000	N/A	1,413.31	1,413.31	0.00
770	Heidemann Family Trust	7100-000	N/A	290,053.00	290,053.00	0.00
771	Charles J. Farley	7100-000	N/A	270,244.63	270,244.63	0.00
772	Pacific Office Automation	7100-000	N/A	6,950.52	6,950.52	0.00
774U	Ohio Department of Taxation	7200-000	N/A	1,013.05	1,013.05	0.00
NOTFILED	Aaron Nash	7100-000	119.88	N/A	N/A	0.00
NOTFILED	Adalberto Becerra	7100-000	53.28	N/A	N/A	0.00
NOTFILED	Adam Becker	7100-000	192.12	N/A	N/A	0.00
NOTFILED	AFLAC	7100-000	4,671.30	N/A	N/A	0.00
NOTFILED	Alfredo Carvajal	7100-000	408.00	N/A	N/A	0.00
NOTFILED	Anthony Treutler	7100-000	1,920.00	N/A	N/A	0.00
NOTFILED	Arizona Dept of Revenue	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Arlene Barley	7100-000	480.00	N/A	N/A	0.00
NOTFILED	Arlene Harper	7100-000	420.00	N/A	N/A	0.00
NOTFILED	Bently Buchanan	7100-000	1,031.82	N/A	N/A	0.00
NOTFILED	Brandy Williams	7100-000	245.60	N/A	N/A	0.00
NOTFILED	Brandy Williams	7100-000	286.66	N/A	N/A	0.00
NOTFILED	Brenda Logan	7100-000	865.38	N/A	N/A	0.00
NOTFILED	Brenda Logan	7100-000	2,468.89	N/A	N/A	0.00
NOTFILED	Brian Boyd	7100-000	288.17	N/A	N/A	0.00
NOTFILED	Brian Holdridge	7100-000	756.00	N/A	N/A	0.00
NOTFILED	Brian Kent	7100-000	148.96	N/A	N/A	0.00
NOTFILED	Bruce Lasch	7100-000	901.18	N/A	N/A	0.00
NOTFILED	Bruce Posthumus	7100-000	2,704.00	N/A	N/A	0.00
NOTFILED	Bryan Reedy	7100-000	336.00	N/A	N/A	0.00
NOTFILED	Bureau of Commercial Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Chad Ross	7100-000	1,538.30	N/A	N/A	0.00
NOTFILED	Chad Ross	7100-000	2,449.60	N/A	N/A	0.00
NOTFILED	Childress Services Inc	7100-000	350.11	N/A	N/A	0.00
NOTFILED	Chris Beckley	7100-000	576.00	N/A	N/A	0.00
NOTFILED	City Of Junction City	7100-000	2,326.87	N/A	N/A	0.00

NOTFILED	Colorado Secretary of State	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Commonwealth of Pennsylvania	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Country Coach International	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	D. Newman	7100-000	108.00	N/A	N/A	0.00
NOTFILED	Dana Chaiken	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Daniel Custance	7100-000	408.00	N/A	N/A	0.00
NOTFILED	Daren Johnson	7100-000	420.00	N/A	N/A	0.00
NOTFILED	David Barratt	7100-000	86.58	N/A	N/A	0.00
NOTFILED	David Diamond	7100-000	326.92	N/A	N/A	0.00
NOTFILED	David Diamond	7100-000	3,208.57	N/A	N/A	0.00
NOTFILED	David Koroush	7100-000	348.00	N/A	N/A	0.00
NOTFILED	David Link	7100-000	202.71	N/A	N/A	0.00
NOTFILED	David Rousey Jr.	7100-000	233.10	N/A	N/A	0.00
NOTFILED	Debbie Hollembaek	7100-000	1,900.00	N/A	N/A	0.00
NOTFILED	Debbie Hollembaek	7100-000	3,656.09	N/A	N/A	0.00
NOTFILED	Deborah Dixon	7100-000	112.00	N/A	N/A	0.00
NOTFILED	Delaware Sec. of State	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Delbert Jensen	7100-000	576.00	N/A	N/A	0.00
NOTFILED	Delta Environmental Svc	7100-000	90.00	N/A	N/A	0.00
NOTFILED	Dennis Harwell	7100-000	119.88	N/A	N/A	0.00
NOTFILED	Dennis McIntire	7100-000	210.00	N/A	N/A	0.00
NOTFILED	Dennis Midgett	7100-000	1,780.50	N/A	N/A	0.00
NOTFILED	Dept of Business Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Dominc & Betty Etchandy	7100-000	2,275.00	N/A	N/A	0.00
NOTFILED	Dominic Etchandy	7100-000	716.59	N/A	N/A	0.00
NOTFILED	Don Kent	7100-000	1,708.06	N/A	N/A	0.00
NOTFILED	Donald Lindsay	7100-000	1,615.39	N/A	N/A	0.00
NOTFILED	Donald Lindsay	7100-000	2,896.39	N/A	N/A	0.00
NOTFILED	Dr. Karl (Bill) Kaiser	7100-000	797.53	N/A	N/A	0.00
NOTFILED	Duane Kerr	7100-000	961.54	N/A	N/A	0.00
NOTFILED	Edward & Carole Rocha	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Eirik & Caroline Skjaereth	7100-000	1,250.00	N/A	N/A	0.00
NOTFILED	Elizabeth Price	7100-000	560.34	N/A	N/A	0.00
NOTFILED	Elizabeth Price	7100-000	3,761.55	N/A	N/A	0.00

NOTFILED	Eric Wolfe	7100-000	680.00	N/A	N/A	0.00
NOTFILED	Frank Sutton Jr.	7100-000	634.61	N/A	N/A	0.00
NOTFILED	Fred Freeman	7100-000	1,153.84	N/A	N/A	0.00
NOTFILED	Gary Dwyer	7100-000	1,442.31	N/A	N/A	0.00
NOTFILED	Gary Obermire	7100-000	6,759.14	N/A	N/A	0.00
NOTFILED	General Advertising	7100-000	1,400.00	N/A	N/A	0.00
NOTFILED	Gentry Alexander	7100-000	1,001.30	N/A	N/A	0.00
NOTFILED	Gentry Alexander	7100-000	1,945.73	N/A	N/A	0.00
NOTFILED	George Eichner	7100-000	432.00	N/A	N/A	0.00
NOTFILED	Gilbert & Judy Schmidt	7100-000	1,336.00	N/A	N/A	0.00
NOTFILED	Glenn Lacewell	7100-000	352.00	N/A	N/A	0.00
NOTFILED	Global Contact Inc (The Nafta Register)	7100-000	215.00	N/A	N/A	0.00
NOTFILED	Greg Hunter	7100-000	120.00	N/A	N/A	0.00
NOTFILED	Gregory Wilder	7100-000	182.00	N/A	N/A	0.00
NOTFILED	Hercules Jefferson	7100-000	744.59	N/A	N/A	0.00
NOTFILED	Home Sound	7100-000	600.00	N/A	N/A	0.00
NOTFILED	Industrial Source	7100-000	620.90	N/A	N/A	0.00
NOTFILED	James & Belinda Thompson	7100-000	3,380.00	N/A	N/A	0.00
NOTFILED	James Craig	7100-000	807.50	N/A	N/A	0.00
NOTFILED	James Howard	7100-000	100.00	N/A	N/A	0.00
NOTFILED	James Howard	7100-000	6,192.31	N/A	N/A	0.00
NOTFILED	James Howard	7100-000	7,744.22	N/A	N/A	0.00
NOTFILED	James Leary	7100-000	120.00	N/A	N/A	0.00
NOTFILED	Jason Barber	7100-000	420.00	N/A	N/A	0.00
NOTFILED	Jason Howard	7100-000	230.65	N/A	N/A	0.00
NOTFILED	Jason Winsbury	7100-000	59.94	N/A	N/A	0.00
NOTFILED	Jay Howard	7100-000	5,288.22	N/A	N/A	0.00
NOTFILED	Jeffery Allison	7100-000	540.00	N/A	N/A	0.00
NOTFILED	Jeffrey Butler	7100-000	831.73	N/A	N/A	0.00
NOTFILED	Jeffrey Butler	7100-000	4,840.54	N/A	N/A	0.00
NOTFILED	Jennifer Sutton	7100-000	1,298.07	N/A	N/A	0.00
NOTFILED	Jim Cooley	7100-000	1,592.31	N/A	N/A	0.00
NOTFILED	Jim Cooley	7100-000	3,419.34	N/A	N/A	0.00
NOTFILED	John & Julie Barneson	7100-000	1,660.00	N/A	N/A	0.00

NOTFILED	John Dodson	7100-000	807.69	N/A	N/A	0.00
NOTFILED	Jon Grubb	7100-000	515.52	N/A	N/A	0.00
NOTFILED	Joseph Ellis	7100-000	371.88	N/A	N/A	0.00
NOTFILED	Katherine Mailloux	7100-000	336.00	N/A	N/A	0.00
NOTFILED	Kenneth & Ginger Reile	7100-000	1,350.00	N/A	N/A	0.00
NOTFILED	Kevin & Ann Benson	7100-000	761.91	N/A	N/A	0.00
NOTFILED	Larry Hauk	7100-000	230.54	N/A	N/A	0.00
NOTFILED	Larry Hauk	7100-000	1,305.67	N/A	N/A	0.00
NOTFILED	Larry Reyes	7100-000	756.00	N/A	N/A	0.00
NOTFILED	Lee Schenck	7100-000	119.88	N/A	N/A	0.00
NOTFILED	Lloyd Howell	7100-000	114.99	N/A	N/A	0.00
NOTFILED	Louis Courtemanche	7100-000	1,073.08	N/A	N/A	0.00
NOTFILED	Louis Courtemanche	7100-000	2,055.28	N/A	N/A	0.00
NOTFILED	Louis Martinez	7100-000	336.00	N/A	N/A	0.00
NOTFILED	Luke Jones	7100-000	480.29	N/A	N/A	0.00
NOTFILED	Lumberman's Underwriting	7100-000	6,023.00	N/A	N/A	0.00
NOTFILED	Maine Revenue Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Majestic Formed Plastics	7100-000	43.44	N/A	N/A	0.00
NOTFILED	Mark Buchan	7100-000	148.96	N/A	N/A	0.00
NOTFILED	Mark Werder	7100-000	448.00	N/A	N/A	0.00
NOTFILED	Matt Nieminen	7100-000	288.00	N/A	N/A	0.00
NOTFILED	Matthew Howard	7100-000	548.08	N/A	N/A	0.00
NOTFILED	Matthew Howard	7100-000	4,614.79	N/A	N/A	0.00
NOTFILED	Melody Vincent	7100-000	34.32	N/A	N/A	0.00
NOTFILED	Mickael Ticer	7100-000	196.00	N/A	N/A	0.00
NOTFILED	Mike & Barbara Pennington	7100-000	665.95	N/A	N/A	0.00
NOTFILED	Missouri Dept. of Rev.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NATCO Trading	7100-000	99.00	N/A	N/A	0.00
NOTFILED	Neil Jensen	7100-000	773.97	N/A	N/A	0.00
NOTFILED	Nevada Secretary of State	7100-000	0.00	N/A	N/A	0.00
NOTFILED	NJ Division of Taxation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Non-Resident Registrations	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Oregon Department of Consumer & Business	7100-000	125.00	N/A	N/A	0.00
NOTFILED	Oregon Department of Motor Vehicles	7100-000	172.00	N/A	N/A	0.00

NOTFILED	Oregon State Fire Marshall	7100-000	115.00	N/A	N/A	0.00
NOTFILED	Patrick Wiest	7100-000	1,735.58	N/A	N/A	0.00
NOTFILED	Paula Prechel	7100-000	635.94	N/A	N/A	0.00
NOTFILED	Peggie Kegel	7100-000	543.75	N/A	N/A	0.00
NOTFILED	Peggie Kegel	7100-000	2,810.96	N/A	N/A	0.00
NOTFILED	Peterson Machinery Co	7100-000	6,826.17	N/A	N/A	0.00
NOTFILED	Prograss Landscape	7100-000	204.00	N/A	N/A	0.00
NOTFILED	Raymond Larkin	7100-000	1,223.86	N/A	N/A	0.00
NOTFILED	Registration Section	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Richard Blair	7100-000	538.46	N/A	N/A	0.00
NOTFILED	Robert & Cheri Dickman	7100-000	520.00	N/A	N/A	0.00
NOTFILED	Robert & Lois Nielsen	7100-000	3,089.00	N/A	N/A	0.00
NOTFILED	Robert & Marilyn Heyn	7100-000	1,987.00	N/A	N/A	0.00
NOTFILED	Robert Boyd	7100-000	39.96	N/A	N/A	0.00
NOTFILED	Rocky Bennett	7100-000	55.72	N/A	N/A	0.00
NOTFILED	Rod Rogers	7100-000	2,407.09	N/A	N/A	0.00
NOTFILED	Roger Endell	7100-000	35.61	N/A	N/A	0.00
NOTFILED	Rollin Cline	7100-000	588.00	N/A	N/A	0.00
NOTFILED	Ronald Stoker	7100-000	238.00	N/A	N/A	0.00
NOTFILED	Rudy Hernandez	7100-000	112.00	N/A	N/A	0.00
NOTFILED	Rvia-Accounting Dept	7100-000	4,205.00	N/A	N/A	0.00
NOTFILED	Sean Barger	7100-000	615.38	N/A	N/A	0.00
NOTFILED	Secretary of State - Commercial Div.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Secretary of State- Corporation Div.	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Secretary of the Commonwealth	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Shannon Kalb	7100-000	345.21	N/A	N/A	0.00
NOTFILED	Sherry Fanning	7100-000	1,201.93	N/A	N/A	0.00
NOTFILED	South Fork Coffee Company Inc	7100-000	42.00	N/A	N/A	0.00
NOTFILED	Stan Yocum	7100-000	220.00	N/A	N/A	0.00
NOTFILED	State of California Franchise Tax Board	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Steve Gottschling	7100-000	176.00	N/A	N/A	0.00
NOTFILED	Steve Quatier	7100-000	79.92	N/A	N/A	0.00
NOTFILED	Steven Nimz	7100-000	132.00	N/A	N/A	0.00
NOTFILED	Steven Stoney	7100-000	660.00	N/A	N/A	0.00

NOTFILED	Suzanne Braun (Segui)	7100-000	204.62	N/A	N/A	0.00
NOTFILED	Suzanne Braun (Segui)	7100-000	370.89	N/A	N/A	0.00
NOTFILED	Taxation & Revenue Dept	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ted Wright	7100-000	2,000.85	N/A	N/A	0.00
NOTFILED	Todd Brown	7100-000	41.63	N/A	N/A	0.00
NOTFILED	Tom & Marilyn Oelsner	7100-000	1,957.85	N/A	N/A	0.00
NOTFILED	Tom Hubbard	7100-000	288.00	N/A	N/A	0.00
NOTFILED	Travis Straetz	7100-000	112.00	N/A	N/A	0.00
NOTFILED	Trever Hughes	7100-000	191.52	N/A	N/A	0.00
NOTFILED	Trevor Oakerman	7100-000	498.52	N/A	N/A	0.00
NOTFILED	Trisha Snyder	7100-000	79.92	N/A	N/A	0.00
NOTFILED	Vicky Moser	7100-000	420.00	N/A	N/A	0.00
NOTFILED	Vicky Snider	7100-000	379.62	N/A	N/A	0.00
NOTFILED	Wade Morrill	7100-000	88.85	N/A	N/A	0.00
NOTFILED	Walter Franz III	7100-000	1,076.92	N/A	N/A	0.00
NOTFILED	Walter Williams	7100-000	720.00	N/A	N/A	0.00
NOTFILED	Walter Williams	7100-000	2,200.55	N/A	N/A	0.00
NOTFILED	William & Pamela Strand	7100-000	1,455.00	N/A	N/A	0.00
NOTFILED	William Strand	7100-000	5,190.38	N/A	N/A	0.00
NOTFILED	Yellow Freight System Inc	7100-000	734.43	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$19,482,179.55	\$82,055,420.69	\$82,053,705.73	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 309-60419FRA7

Trustee: (570100) KENNETH S. EILER

Case Name: COUNTRY COACH LLC

Filed (f) or Converted (c): 11/25/09 (c)

§341(a) Meeting Date: 01/22/10

Period Ending: 05/28/18

Claims Bar Date: 04/22/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	PETTY CASH	381.00	381.00	593.80	FA
2	PO BOX FEE REFUND (u)	0.00	0.00	304.00	FA
3	WCB REFUND (u)	0.00	0.00	428.61	FA
4	EMPLOYEE PENSION FUND RECOVERIES (u)	0.00	0.00	1,616.60	FA
5	PRINCIPAL FINANCIAL GROUP STOCK DIVIDEND (u)	0.00	0.00	22,215.67	FA
6	ACCOUNT RECEIVABLES	283,979.00	4,055.82	4,055.82	FA
7	WELLS FARGO ACCT 7550	0.00	0.00	0.00	FA
8	SCRAP PROCEEDS SCHNITZER STEEL PRODUCTS	0.00	0.00	18,359.53	FA
9	SALE OF PREVOST RECORDS PER NOTICE	0.00	0.00	5,000.00	FA
10	INSURANCE PREMIUM REFUNDS (u)	0.00	0.00	21,560.54	FA
11	RALLY DEPOSITS -- WELLS FARGO ACCT 2186	12,247.00	12,247.00	12,246.72	FA
12	SALE DEPOSITS -- WELLS FARGO 2178	288,158.00	288,158.00	288,158.00	FA
13	TAX REFUNDS -- VARIOUS (u)	0.00	0.00	26,064.53	FA
14	TRIP REFUNDS (u)	0.00	0.00	930.00	FA
15	MCKISSIC JUDGMENT (u)	81,000.00	1,000.00	1,000.00	FA
16	AUCTION PROCEEDS	0.00	0.00	6,244,565.50	FA
17	AVOIDANCE CLAIM AGAINST JAY HOWARD	0.00	0.00	90,000.00	FA
18	80501 AVENUE 48 FEE SIMPLE, INDIO, CA 92201	188,700.00	50,000.00	50,000.00	FA
19	325 EAST 1ST AVENUE, JUNCTION CITY, OR 97448	6,567,000.00	0.00	0.00	FA
20	26088 CLEARINGSIDE, JAY HOWARD (JOINT TENANT)	Unknown	0.00	0.00	FA
21	SECURITY DEPOSITS	114,810.00	32,820.96	32,820.96	FA
22	WELL FARGO CONCENTRATION ACCOUNT - 6815	7,417.00	0.00	0.00	FA
23	WELLS FARGO LOCKBOX ACCOUNT - 7690	0.00	0.00	0.00	FA
24	SALE OF TRAILER TO RON LEE PER NOTICE	0.00	7,875.00	7,875.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 309-60419FRA7

Trustee: (570100) KENNETH S. EILER

Case Name: COUNTRY COACH LLC

Filed (f) or Converted (c): 11/25/09 (c)

§341(a) Meeting Date: 01/22/10

Period Ending: 05/28/18

Claims Bar Date: 04/22/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
25	WELLS FARGO GENERAL CHECKING ACCOUNT - 9344	0.00	0.00	0.00	FA
26	WELLS FARGO PAYROLL CHECKING ACCOUNT - 9351	0.00	0.00	0.00	FA
27	CEQUENT CREDIT BALANCE (u)	0.00	20.16	20.16	FA
28	ADVANCE FOR WAGES	7,500.00	0.00	0.00	FA
29	ROBERT HALF ACCOUNTING SERVICES	4,130.00	0.00	0.00	FA
30	USF REDDAWAY FREIGHT SERVICES	5,000.00	0.00	0.00	FA
31	LIFE INSURANCE POLICIES	0.00	0.00	0.00	FA
32	FARLEY LITIGATION APPEAL	0.00	0.00	0.00	FA
33	US BANK ACCT	1,472.10	0.00	0.00	FA
34	ADVANCES ON EMPLOYEE PORTION OF HEALTH INSURANCE	111,198.00	0.00	0.00	FA
35	MEDIA TEMPLE WEB HOSTING	1,880.00	0.00	0.00	FA
36	PREPAID POSTAGE MACHINE	946.00	0.00	0.00	FA
37	CITIZENS BANK	795,173.35	0.00	0.00	FA
38	TAX REFUNDS COMBINED -- CHAPTER 11	5,898.87	0.00	0.00	FA
39	LITIGATION CLAIM AGAINST CATERPILLAR	940,000.00	0.00	0.00	FA
40	INSURANCE CLAIM AGAINST TRAVELERS INSURANCE	200,000.00	0.00	0.00	FA
41	CLAIM FOR DEFECTIVE RADIATORS AGAINST JB RADIATO	Unknown	0.00	0.00	FA
42	CLAIM FOR DEFECTIVE COMPONENTS AGAINST D&D COMPO	Unknown	0.00	0.00	FA
43	PATENTS	Unknown	0.00	0.00	FA
44	OREGON MOTOR VEHICLE, TRAILER, OR CAMPER DEALER	Unknown	0.00	0.00	FA
45	CUSTOMER LIST	Unknown	0.00	0.00	FA
46	VEHICLES	156,587.00	0.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 309-60419FRA7

Trustee: (570100) KENNETH S. EILER

Case Name: COUNTRY COACH LLC

Filed (f) or Converted (c): 11/25/09 (c)

§341(a) Meeting Date: 01/22/10

Period Ending: 05/28/18

Claims Bar Date: 04/22/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
47 OFFICE FURNISHINGS	1,282,287.00	0.00		0.00	FA
48 MACHINERY	3,192,459.00	0.00		0.00	FA
49 INVENTORY	20,878,171.00	0.00		0.00	FA
50 AON CLASS ACTION PAYMENT (u)	0.00	562.18		562.18	FA
51 PREVOST SETTLEMENT	0.00	365,000.00		365,000.00	FA
52 FIXTURES CLAIMED BY LANDLORD	0.00	0.00		0.00	FA
53 MISCL REFUNDS (u)	0.00	50.00		50.00	FA
54 FURNITURE UPHOLSTERY FABRICS	0.00	0.00	OA	0.00	FA
55 CNA INSURANCE RESERVE (u) DKT 977	451,586.00	123,224.00		123,224.00	FA
56 INTEREST EARNED ON FARLEY BOND (u)	0.00	4,619.59		4,619.59	FA
57 EVERGREEN STAGE LINES PROOF OF CLAIM (u)	0.00	2.67		2.67	FA
58 RECORDS & FILE CABINETS W/ AUCTIONEER TO DESTROY DKT 954 & 962	0.00	0.00	OA	0.00	FA
59 DOCUMENTS WITH CONTINUITY DATA DKT #753 & 809	0.00	0.00	OA	0.00	FA
60 PRIOR PAYROLL TAX CREDIT (u)	0.00	263.89		263.89	FA
61 TAX REFUNDS PRE PETITION (u)	0.00	7,866.33		7,866.33	FA
62 PENDING ANTI TRUST LITIGATION	0.00	0.00		0.00	FA
63 TAX REFUNDS (u)	0.00	9.84		9.84	FA
64 ANTI TRUST CLAIM (u) SOLD PER DKT. #1040	0.00	10,000.00		9,500.00	FA
65 DISPUTED CNL BANK FUNDS (u)	0.00	6,463.00		6,463.00	FA
66 PITNEY BOWES REFUND (u)	0.00	262.74		262.74	FA
Int INTEREST (u)	Unknown	N/A		1,066.84	FA
67 Assets Totals (Excluding unknown values)	\$35,577,980.32	\$914,882.18		\$7,346,706.52	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 309-60419FRA7

Trustee: (570100) KENNETH S. EILER

Case Name: COUNTRY COACH LLC

Filed (f) or Converted (c): 11/25/09 (c)

§341(a) Meeting Date: 01/22/10

Period Ending: 05/28/18

Claims Bar Date: 04/22/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

ZERO FILED

Initial Projected Date Of Final Report (TFR): December 1, 2011

Current Projected Date Of Final Report (TFR): November 4, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-65 - Money Market Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/12/09	{1}	PETTY CASH	PETTY CASH...CONVERTED TO CHECK 12-11-09	1129-000	593.80		593.80
12/12/09	{2}	POSTMASTER	BOX FEE REFUND	1229-000	304.00		897.80
12/12/09	{3}	STATE OF OREGON	WCB REFUND	1229-000	428.61		1,326.41
12/12/09	{4}	BEAR STEARNS	SEC FAIR FUND DISTRIBUTION	1229-000	478.98		1,805.39
12/12/09	{5}	PRINCIPAL FINANCIAL GROUP	STOCK DIVIDEND	1229-000	629.00		2,434.39
12/20/09	{6}	SNYDER'S MOBILE RV SERVICE	MERCHANDISE VIA UPS SOLD PRE PETITION	1129-000	67.47		2,501.86
12/20/09	{6}	COACHWORKS LLC	MERCHANDISE VIA UPS	1129-000	253.46		2,755.32
12/20/09	{6}	MICHAEL DEWEY	MERCHANDISE VIA UPS	1129-000	1,000.00		3,755.32
12/20/09	{6}	PTO SALES	MERCHANDISE VIA UPS	1129-000	1,000.19		4,755.51
12/26/09	{6}	REEVES CUSTOM COACHES	ACCR NICHOLS SWAY BAR	1129-000	1,724.79		6,480.30
12/26/09	{6}	REEVES CUSTOM COACH	ACCR NICHOLS SWAY BAR	1129-000	1,734.70		8,215.00
12/26/09	{6}	REEVES CUSTOM COACHES	CORRECTS TYPO DEPOSIT ACTUALLY \$1,734.79	1129-000	10.00		8,225.00
12/26/09	{6}	REEVES CUSTOM COACH	TO CORRECT TYPO	1129-000	-1,724.79		6,500.21
12/26/09	{6}	REEVES CUSTOM HOMES	CORRECTS TYPO	1129-000	-10.00		6,490.21
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		6,490.28
12/31/09	1001	AUTOMATIC DATA PROCESSING	PAYMENT FOR PAYROLL ACCOUNTING	2990-000		995.00	5,495.28
01/03/10		To Account #*****4767	BEAR STEARNS DISTRIBUTION	9999-000		478.98	5,016.30
01/06/10		To Account #*****4766	TO PAY EXPENSES	9999-000		500.00	4,516.30
01/08/10	{21}	EPUD	EPUD DEPOSIT REFUND	1129-000	9,470.63		13,986.93
01/24/10		To Account #*****4766	TO PAY EXPENSES	9999-000		1,000.00	12,986.93
01/24/10		To Account #*****4766	TO PAY EXPENSES	9999-000		10,000.00	2,986.93
01/28/10	{8}	SCHNITZER STEEL PRODUCTS	ACCR	1129-000	442.75		3,429.68
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.31		3,429.99
01/31/10	{9}	NON STOP INVESTMENTS INC	PURCHASE OF PREVOST RECORDS	1129-000	5,000.00		8,429.99
02/04/10	{8}	SCHNITZER STEEL PRODUCTS	Reversed Deposit 100005 1 ACCR	1129-000	-442.75		7,987.24
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	190.50		8,177.74
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	439.50		8,617.24
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	459.00		9,076.24
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	532.50		9,608.74
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	675.00		10,283.74
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	808.50		11,092.24
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	1,080.00		12,172.24
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	1,137.00		13,309.24
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	1,342.50		14,651.74

Subtotals : \$27,625.72 \$12,973.98

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-65 - Money Market Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	1,687.50		16,339.24
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	432.00		16,771.24
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALE~	1129-000	456.00		17,227.24
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	480.00		17,707.24
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	552.00		18,259.24
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	687.00		18,946.24
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	1,052.66		19,998.90
02/07/10	{8}	SCHNITZER STEEL	SCRAP SALES	1129-000	1,128.00		21,126.90
02/12/10	{8}	SCHNITZER STEEL	SCRAP STEEL SALE	1129-000	64.50		21,191.40
02/12/10	{8}	SCHNITZER STEEL	SCRAP STEEL SALE	1129-000	442.75		21,634.15
02/12/10	{8}	SCHNITZER STEEL	SCRAP STEEL SALES	1129-000	501.00		22,135.15
02/12/10	{8}	SCHNITZER STEEL	SCRAP STEEL SALE	1129-000	1,301.72		23,436.87
02/12/10	{8}	SCHNITZER STEEL	SCRAP STEEL	1129-000	1,366.80		24,803.67
02/12/10	{10}	LUMBERMEN'S UNDERWRITING ALLIANCE	INSURANCE REFUND	1229-000	7,937.00		32,740.67
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		32,741.42
03/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.13		32,741.55
03/02/10		Wire out to BNYM account *****4765	Wire out to BNYM account *****4765	9999-000	-32,741.55		0.00

ACCOUNT TOTALS	12,973.98	12,973.98	\$0.00
Less: Bank Transfers	-32,741.55	11,978.98	
Subtotal	45,715.53	995.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$45,715.53	\$995.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-67 - Money Market Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/03/10		From Account #*****4765	BEAR STEARNS DISTRIBUTION	9999-000	478.98		478.98
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		478.99
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		479.00
03/02/10		Wire out to BNYM account *****4767	Wire out to BNYM account *****4767	9999-000	-479.00		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-0.02	0.00	
Subtotal	0.02	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.02	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-66 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/06/10		From Account #*****4765	TO PAY EXPENSES	9999-000	500.00		500.00
01/06/10	101	RS PLUMBING CONTRACTOR INC.	MITIGATION ON HR BUILDING -- POST CONVERSION WATER DAMAGE	2420-000		82.55	417.45
01/19/10	102	JOEL VOELZKE	SHIPPING COST FOR TRADEMARK FILES	2990-000		44.00	373.45
01/24/10		From Account #*****4765	TO PAY EXPENSES	9999-000	1,000.00		1,373.45
01/24/10		From Account #*****4765	TO PAY EXPENSES	9999-000	10,000.00		11,373.45
01/24/10	103	GARY OBERMIRE	EXPENSES PER NOTICE OF INTENT TO INCUR	2990-000		2,350.00	9,023.45
01/24/10	104	PEGGIE KEGEL	EXPENSES PER NOTICE OF INTENT TO INCUR	2990-000		500.00	8,523.45
01/24/10	105	DON LINDSAY	EXPENSES PER NOTICE OF INTENT TO INCUR	2990-000		1,210.00	7,313.45
01/24/10	106	KEN EILER	REIMBURSE FOR BACKUP TAPES	2990-000		639.96	6,673.49
01/24/10	107	MARK ANDERSON	PER NOTICE OF INTENT TO INCUR	2990-000		1,406.25	5,267.24
01/24/10	108	BRENDA LOGAN	PER NOTICE OF INTENT TO INCUR	2990-000		680.00	4,587.24
01/24/10	109	ELIZABETH PRICE	PER NOTICE OF INTENT TO INCUR	2990-000		1,050.00	3,537.24
01/24/10	110	DON LINDSAY	SHORTFALL IN CHECK FOR SERVICES PER NOTICE TO INCUR	2990-000		200.00	3,337.24
02/10/10	111	BRENDA LOGAN	PREPARATION OF MSO'S FROM AUCTION	2990-000		160.00	3,177.24
03/02/10		Wire out to BNYM account *****4766	Wire out to BNYM account *****4766	9999-000	-3,177.24		0.00

ACCOUNT TOTALS	8,322.76	8,322.76	\$0.00
Less: Bank Transfers	8,322.76	0.00	
Subtotal	0.00	8,322.76	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$8,322.76	

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-65 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****4765	Wire in from JPMorgan Chase Bank, N.A. account *****4765	9999-000	32,741.55		32,741.55
03/03/10	{8}	SCHNITZER STEEL	SCRAP PROCEEDS	1129-000	643.50		33,385.05
03/03/10	{8}	SCHNITZER STEEL	SCRAP PROCEEDS	1129-000	688.80		34,073.85
03/03/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		34,073.91
03/10/10	{13}	IRS	940 TAX REFUND 12/09	1224-000	60.11		34,134.02
03/27/10	{14}	OREGON DEPT OF TRANSPORTATION	REFUND TRIP PERMITS	1229-000	930.00		35,064.02
03/27/10	{15}	SCOTT POWELL	ASSIGNMENT OF JUDGMENT PER NOTICE	1229-000	1,000.00		36,064.02
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.89		36,065.91
04/09/10	{16}	COMMERCIAL INDUSTRIAL AUCTIONEERS	GROSS AUCTION PROCEEDS	1129-000	6,236,186.25		6,272,252.16
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	229.30		6,272,481.46
05/09/10	{24}	RONALD LEE	PAYMENT ON TRAILER	1129-000	7,875.00		6,280,356.46
05/17/10	{13}	ODOR	TAX REFUNDS	1224-000	1,194.59		6,281,551.05
05/17/10	{13}	ODOR	2009 TAX REFUNDS	1224-000	2,963.64		6,284,514.69
05/21/10	{50}	AON SETTLEMENT ADMINISTRATOR	CLASS ACTION SETTLEMENT	1229-000	562.18		6,285,076.87
05/21/10		To Account #*****4766	TO PAY AUCTIONEER COMMISSION FROM MAIN AUCTION	9999-000		523,000.00	5,762,076.87
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	362.30		5,762,439.17
06/26/10		PREVOST	PREVOST SETTLEMENT PER NOTICE		91,250.00		5,853,689.17
	{51}		GROSS SETTLEMENT 365,000.00 PROCEEDS	1149-000			5,853,689.17
			TO WELLS FARGO -273,750.00 PER SETTLEMENT NOTICE	4220-000			5,853,689.17
06/27/10		To Account #*****4771	PREVOST SETTLEMENT	9999-000		91,250.00	5,762,439.17
06/28/10		To Account #*****4766	TO DISBURSE FUNDS TO WELLS FARGO, LANE COUNTY AND PAY AUCTION EXPENSES	9999-000		5,480,000.00	282,439.17
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	300.02		282,739.19
07/12/10		To Account #*****4766	TO PAY BILLS	9999-000		10,000.00	272,739.19
07/16/10	{10}	SMITH & CRAKES INC.	INSURANCE REFUNDS	1229-000	13,623.54		286,362.73
07/16/10		To Account #*****4766	TO PAY EXPENSES	9999-000		10,000.00	276,362.73
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	16.48		276,379.21
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	16.42		276,395.63
09/06/10	{8}	SCHNITZER STEEL	SCRAP STEEL	1129-000	210.80		276,606.43

Subtotals : \$6,390,856.43 \$6,114,250.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-65 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.81		276,613.24
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	7.04		276,620.28
11/02/10	{53}	KARL KAISER DDS	REFUND FEES	1221-000	50.00		276,670.28
11/03/10	{21}	VERIZON WIRELESS	RECOVERY OF CREDIT BALANCE	1129-000	8,423.76		285,094.04
11/27/10		To Account #*****4766	TO PAY ACCOUNTANT	9999-000		15,000.00	270,094.04
11/27/10		To Account #*****4766	TO PAY WELLS FARGO	9999-000		5,000.00	265,094.04
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.96		265,101.00
12/21/10		To Account #*****4766	TO PAY WELLS FARGO	9999-000		6,000.00	259,101.00
12/21/10	11002	KARL KAISER DDS	REFUND --- PAYMENT SHOULD HAVE BEEN SENT TO CC CLUB	8500-002		50.00	259,051.00
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.69		259,057.69
01/11/11		From Account #*****4766	TO MMA	9999-000	90,000.00		349,057.69
01/11/11		ACCOUNT FUNDED: *****4719		9999-000		325,000.00	24,057.69
01/23/11	{13}	RIVERSIDE COUNTY TREASURER	TAX REFUND	1224-000	1,962.44		26,020.13
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.53		26,022.66
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		26,022.85
03/15/11	{56}	AMERICAN CONTRACTORS INDEMNITY CO	INTEREST EARNED ON SURETY BOND FROM FRALEY MATTER	1229-000	4,619.59		30,642.44
03/24/11		To Account #*****4766	FOR DISTRIBUTION TO CH 11 WAGE CLAIMS	9999-000		28,000.00	2,642.44
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		2,642.62
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,642.64
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,642.66
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,642.68
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		2,642.70
07/29/11		From Account #*****4719	CONSOLIDATE ACCOUNT	9999-000	325,042.67		327,685.37
07/29/11		From Account #*****4771	CONSOLIDATE ACCOUNT	9999-000	91,283.34		418,968.71
07/29/11		Transfer to account #92000269834771	Transfer adjustment for services fee	9999-000	-175.06		418,793.65
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5.07	418,788.58
08/01/11		Transfer to account #92000269834719	Transfer adjustment for services fee	9999-000	-623.36		418,165.22
08/01/11		Transfer from account #92000269834716	Transfer adjustment for additional interest earned	9999-000		0.01	418,165.21
08/17/11	{13}	ODOR	2009 TAX REFUND	1224-000	264.47		418,429.68
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.55		418,433.23

Subtotals : \$520,881.88 \$379,055.08

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-65 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		860.20	417,573.03
09/06/11	{57}	EVERGREEN STAGE LINE	PER OLD PROOF OF CLAIM	1229-000	2.67		417,575.70
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.18	417,575.88
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.42		417,579.30
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		858.03	416,721.27
10/13/11		FIDELITY TITLE	NET SALE PROCEEDS FROM INDIO PROPERTY		17,894.17		434,615.44
	{18}		GROSS SALE 50,000.00 PROCEEDS	1110-000			434,615.44
			PROPERTY TAXES -364.73	2820-000			434,615.44
			HOA DUES -189.80	4210-000			434,615.44
			TITLE INSURANCE -395.00	2500-000			434,615.44
			TRANSFER TAX -55.00	2500-000			434,615.44
		KERRY JOHNSTON	REALTOR'S -2,500.00 COMMISSION	3510-000			434,615.44
			TRANSFER FEES -250.00	2500-000			434,615.44
			HOA BACK DUES -23,988.30	4210-000			434,615.44
			BACK COUNTY TAXES -3,971.00	2820-000			434,615.44
			HAZARD REPORT -42.00 FEES	2500-000			434,615.44
			ESCROW FEE -300.00	2500-000			434,615.44
			DOCUMENT PREP -50.00	2500-000			434,615.44
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.62		434,619.06
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		846.12	433,772.94
11/02/11		To Account #*****4766	TO PAY FEES	9999-000		40,000.00	393,772.94
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.24		393,776.18
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		874.13	392,902.05
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.33		392,905.38
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		807.33	392,098.05
01/24/12	{55}	CNA	CNA SETTLEMENT PER NOTICE	1229-000	123,224.00		515,322.05
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.52		515,325.57
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		899.27	514,426.30
02/03/12		To Account #*****4766		9999-000		110,000.00	404,426.30
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		846.19	403,580.11
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		827.00	402,753.11
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		797.80	401,955.31

Subtotals : \$141,137.97 \$157,615.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-65 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		906.15	401,049.16
06/09/12	{5}	PRINCIPAL FINANCIAL GROUP	STOCK PROCEEDS	1229-000	21,586.67		422,635.83
06/10/12		To Account #*****4767	TO PAY WELLS FARGO	9999-000		18,000.00	404,635.83
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		795.88	403,839.95
06/30/12		From Account #*****4766	CONSOLIDATE ACCOUNTS	9999-000	404.92		404,244.87
07/08/12		From Account #*****4767	CONSOLIDATE ACCOUNTS	9999-000	1,338.79		405,583.66
07/10/12	11003	COMMERCIAL INDUSTRIAL AUCTIONEERS	FEES AND EXPENSES PER DKT #985 LESS ADJUSTMENT PER NOTE Stopped on 09/12/12	3610-000		1,728.55	403,855.11
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		885.52	402,969.59
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		856.94	402,112.65
09/12/12	11003	COMMERCIAL INDUSTRIAL AUCTIONEERS	FEES AND EXPENSES PER DKT #985 LESS ADJUSTMENT PER NOTE Stopped: check issued on 07/10/12	3610-000		-1,728.55	403,841.20
09/12/12	11004	COMMERCIAL INDUSTRIAL AUCTIONEERS	UNPAID COSTS PER DKT #994	3620-000		2,201.00	401,640.20
09/12/12	11005	BANKRUPTCY MANAGEMENT SERVICES	COSTS PER DKT #989 Stopped on 11/05/12	2990-000		500.00	401,140.20
09/12/12	11006	COMMERCIAL INDUSTRIAL AUCTIONEERS	FEES AND EXPENSES PER DKT #985 LESS ADJUSTMENT PER NOTE			1,728.55	399,411.65
			FEES 1,000.00	3610-000			399,411.65
			EXPENSESE 728.55	3620-000			399,411.65
09/22/12	11007	HENDERSON BENNINGTON MOSHOFSKY	ACCOUNTANT FEES	3410-000		10,620.50	388,791.15
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		769.49	388,021.66
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		875.76	387,145.90
11/05/12	11005	BANKRUPTCY MANAGEMENT SERVICES	COSTS PER DKT #989 Stopped: check issued on 09/12/12	2990-000		-500.00	387,645.90
11/05/12	11008	BANKRUPTCY MANAGEMENT SERVICES	COSTS PER DKT #989 -- REISSUED	2990-000		500.00	387,145.90
12/26/12	{61}	IRS	PRE PETITION TAX REFUND	1224-000	7,866.33		395,012.23
01/11/13	11009	WELLS FARGO CAPITAL FINANCE	BANK'S SHARE OF PRE PETITION TAX REFUND PER SETTLEMENT	4220-000		7,394.36	387,617.87
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001057010088 20130117	9999-000		387,617.87	0.00

Subtotals : \$31,196.71 \$433,152.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-65 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					7,084,072.99	7,084,072.99	\$0.00
Less: Bank Transfers					540,012.85	7,048,867.88	
Subtotal					6,544,060.14	35,205.11	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$6,544,060.14	\$35,205.11	

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-66 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****4766	Wire in from JPMorgan Chase Bank, N.A. account *****4766	9999-000	3,177.24		3,177.24
03/19/10		From Account #*****4769	REFUND SALES DEPOSIT ACCOUNTS PER NOTICE	9999-000	259,350.00		262,527.24
03/19/10		From Account #*****4768	REFUND RALLY DEPOSITS PER NOTICE	9999-000	10,530.00		273,057.24
03/19/10	10112	BRUCE & VONDA POSTHUMUS	REFUND SALES DEPOSIT PER NOTICE	4220-000		5,000.00	268,057.24
03/19/10	10113	RONALD & SUSAN OSTERTAG	REFUND SALES DEPOSIT PER NOTICE	4220-000		60,000.00	208,057.24
03/19/10	10114	MORGAN AUTOMOTIVE GROUP	REFUND SALES DEPOSIT PER NOTICE	4220-000		100,000.00	108,057.24
03/19/10	10115	PAUL & BETH GIBSON	REFUND SALES DEPOSIT PER NOTICE	4220-000		20,000.00	88,057.24
03/19/10	10116	GARY & CELEST HOLMAN	REFUND SALES DEPOSIT PER NOTICE	4220-000		20,000.00	68,057.24
03/19/10	10117	JON M. CERNECK	REFUND SALES DEPOSIT PER NOTICE	4220-000		25,000.00	43,057.24
03/19/10	10118	RECREATION LIVE LLC	REFUND SALES DEPOSIT PER NOTICE Stopped on 03/24/10	4220-000		26,200.00	16,857.24
03/19/10	10119	AERCO	REFUND SALES DEPOSIT PER NOTICE Stopped on 03/24/10	4220-000		3,150.00	13,707.24
03/19/10	10120	MARK & MARILYN HERBERS	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	13,512.24
03/19/10	10121	KIRK & CINDY HICKS	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	13,317.24
03/19/10	10122	SAM & LINDA HIGH	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	13,122.24
03/19/10	10123	JACK & DONNA HOADLEY	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	12,927.24
03/19/10	10124	KEVIN & DANNA HOLMES	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	12,732.24
03/19/10	10125	ARNOLD & NAOMI JOHNSON	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	12,537.24
03/19/10	10126	LIONEL & PATTI JOHNSON	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	12,342.24
03/19/10	10127	JOHN & CATHY KELLY	REFUND RALLY DEPOSIT PER NOTICE Stopped on 03/19/10	4220-000		195.00	12,147.24
03/19/10	10127	JOHN & CATHY KELLY	REFUND RALLY DEPOSIT PER NOTICE Stopped: check issued on 03/19/10	4220-000		-195.00	12,342.24
03/19/10	10128	JOHN & CATHY KELLY	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	12,147.24
03/19/10	10129	GLENN & JANET KOBY	REFUND RALLY DEPOSIT PER NOTICE Stopped on 05/21/10	4220-000		195.00	11,952.24
03/19/10	10130	BILL & LINDA LANCASTER	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	11,757.24
03/19/10	10131	DONNA LEONARD	REFUND RALLY DEPOSIT PER NOTICE Stopped on 05/21/10	4220-000		195.00	11,562.24
03/19/10	10132	DOUG & JEAN MATHEWS	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	11,367.24
03/19/10	10133	JACK & DEBBY MCDEVITT	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	11,172.24
03/19/10	10134	MAURICE & FREDDI MCNEEL	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	10,977.24
03/19/10	10135	JOE & LYNN MIKAN	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	10,782.24
03/19/10	10136	RON & PAT MILLER	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	10,587.24

Subtotals : \$273,057.24 \$262,470.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-66 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/19/10	10137	PAUL & JUNIE NASH	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	10,392.24
03/19/10	10138	TOM & JOYCE OVERTON	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	10,197.24
03/19/10	10139	JOHN & DOT PANZENHAGEN	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	10,002.24
03/19/10	10140	JACQUES & LOUISE PAUL-HUS	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	9,807.24
03/19/10	10141	GARY & JANICE PHILLIPS	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	9,612.24
03/19/10	10142	LEE & CATHERINE REGISTER	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	9,417.24
03/19/10	10143	SERAFIN & ACELA RODRIGUEZ	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	9,222.24
03/19/10	10144	BOB & SANDY AMORY	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	9,027.24
03/19/10	10145	HENRY & HELEN ARNOLD	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	8,832.24
03/19/10	10146	LD & RUTH ARRINGTON	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	8,637.24
03/19/10	10147	GERRY & DIANA BELAND	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	8,442.24
03/19/10	10148	DON & BEV BEYER	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	8,247.24
03/19/10	10149	BENJAMIN & KATHY BRAGG	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	8,052.24
03/19/10	10150	PAUL & CROL BRIGHAM	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	7,857.24
03/19/10	10151	JERRY & DOT CARPENTER	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	7,662.24
03/19/10	10152	WAYNE & GAYLE CARRICK	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	7,467.24
03/19/10	10153	DICK & MARY CLARKE	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	7,272.24
03/19/10	10154	CHARLES & KATHY CURTIS	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	7,077.24
03/19/10	10155	TOM & JACKIE DAVIS	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	6,882.24
03/19/10	10156	EARL & DOLORES DENSTEN	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	6,687.24
03/19/10	10157	STAN & HARRIET DUDKEWIC	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	6,492.24
03/19/10	10158	JIM & BETTY FERGUSON	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	6,297.24
03/19/10	10159	JIM & KAREN FITZPATRICK	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	6,102.24
03/19/10	10160	KEN & BARBARA FRENCH	REFUND RALLY DEPOSIT PER NOTICE Stopped on 05/21/10	4220-000		195.00	5,907.24
03/19/10	10161	WOLFGANG & LINDA FULLBECK	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	5,712.24
03/19/10	10162	RENNY & PHYLLIS GOYERT	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	5,517.24
03/19/10	10163	ODETIS & PRECILLA SANDERS	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	5,322.24
03/19/10	10164	JOHN SHANKLAND	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	5,127.24
03/19/10	10165	JIMMIE & VICKI STEINBERG	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	4,932.24
03/19/10	10166	BILL & MAUREEN THEROUX	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	4,737.24
03/19/10	10167	RICK & TAMMY TOALSON	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	4,542.24
03/19/10	10168	PETE & TINA TOWNSEND	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	4,347.24
03/19/10	10169	JOHN & JEAN TRAVER	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	4,152.24
03/19/10	10170	WAYNE & SUE VALENTINE	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	3,957.24
03/19/10	10171	KENNETH & GINNY VEENSTRA	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	3,762.24
03/19/10	10172	MIKE & COLLEEN WELLMAN	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	3,567.24

Subtotals : \$0.00 \$7,020.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-66 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/19/10	10173	JIMMY & WANDA WOLFE	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	3,372.24
03/19/10	10174	TOM & PATIRCIA DRAGSET	REFUND RALLY DEPOSIT PER NOTICE	4220-000		195.00	3,177.24
03/24/10		To Account #*****4769	RETURN WITHHELD PAYMENTS	9999-000		29,350.00	-26,172.76
03/24/10	10118	RECREATION LIVE LLC	REFUND SALES DEPOSIT PER NOTICE Stopped: check issued on 03/19/10	4220-000		-26,200.00	27.24
03/24/10	10119	AERCO	REFUND SALES DEPOSIT PER NOTICE Stopped: check issued on 03/19/10	4220-000		-3,150.00	3,177.24
04/16/10		From Account #*****4768	TO PAY FUNDS TO WELLS FARGO PER SETTLEMENT ORDER	9999-000	1,717.16		4,894.40
04/16/10		From Account #*****4769	TO PAY FUNDS TO WELLS FARGO PER SETTLEMENT ORDER	9999-000	58,169.12		63,063.52
04/16/10	10175	WELLS FARGO CAPITAL FINANCE	BALANCE OF RALLY DEPOSIT ACCOUNT PER SETTLEMENT ORDER	4210-000		1,717.16	61,346.36
04/16/10	10176	WELLS FARGO CAPITAL FINANCE	BALANCE OF SALES DEPOSIT ACCOUNT PER SETTLEMENT ORDER	4210-000		58,169.12	3,177.24
05/01/10	{13}	IRS	REFUND	1224-000	10,446.58		13,623.82
05/01/10	10177	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/01/2010 FOR CASE #309-60419AER7	2300-000		1,287.23	12,336.59
05/21/10		From Account #*****4765	TO PAY AUCTIONEER COMMISSION FROM MAIN AUCTION	9999-000	523,000.00		535,336.59
05/21/10		To Account #*****4770	UNCLAIMED RALLY DEPOSITS	9999-000		585.00	534,751.59
05/21/10	10129	GLENN & JANET KOBY	REFUND RALLY DEPOSIT PER NOTICE Stopped: check issued on 03/19/10	4220-000		-195.00	534,946.59
05/21/10	10131	DONNA LEONARD	REFUND RALLY DEPOSIT PER NOTICE Stopped: check issued on 03/19/10	4220-000		-195.00	535,141.59
05/21/10	10160	KEN & BARBARA FRENCH	REFUND RALLY DEPOSIT PER NOTICE Stopped: check issued on 03/19/10	4220-000		-195.00	535,336.59
05/21/10	10178	KEN EILER	REIMBURSE UPS SHIPPING TO WELLS FARGO	2990-000		54.69	535,281.90
05/21/10	10179	KEN EILER	REIMBURSE COPY COSTS FOR AUCTION REPORT VIA FEDEX-KINKO -- THUMBDRIVES	2990-000		67.96	535,213.94
05/21/10	10180	KEN EILER	REIMBURSE COST FOR HARDRIVES FOR BACK UP VIA BEST BUY	2990-000		639.96	534,573.98
05/21/10	10181	KEN EILER	REIMBURSE COPY COSTS FOR AUCTION REPORT FEDEX-KINKO	2990-000		93.28	534,480.70
05/21/10	10182	COMMERCIAL INDUSTRIAL	COMMISSION ON SALE OF TRAILER TO	3610-000		984.37	533,496.33

Subtotals : \$593,332.86 \$63,403.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-66 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		AUCTIONEERS	RON LEE PER NOTICE				
05/21/10	10183	COMMERCIAL INDUSTRIAL AUCTIONEERS	COST TO TRANSPORT MOTORCOACH FROM INDIO,CA	2990-000		1,857.88	531,638.45
05/21/10	10184	COMMERCIAL INDUSTRIAL AUCTIONEERS	AUCTIONEER COMMISSION	3610-000		522,576.25	9,062.20
05/21/10	10185	COMMERCIAL INDUSTRIAL AUCTIONEERS	AUCTIONEER COMMISSION SCRAP METAL SALE	3610-000		2,268.59	6,793.61
06/06/10	{16}	COMMERCIAL INDUSTRIAL AUCTIONEERS	AUCTION PROCEEDS FROM PORTLAND AUCTION	1129-000	8,379.25		15,172.86
06/28/10		From Account #*****4765	TO DISBURSE FUNDS TO WELLS FARGO, LANE COUNTY AND PAY AUCTION EXPENSES	9999-000	5,480,000.00		5,495,172.86
06/28/10	10186	WELLS FARGO CAPITAL FINANCE	SECURED CLAIM TO AUCTION PROCEEDS AND FUNDS COLLECTED	4220-000		5,148,934.02	346,238.84
06/28/10	10187	HILCO	AUCTION EXPENSES Voided on 06/28/10	3620-000		91,045.41	255,193.43
06/28/10	10187	HILCO	AUCTION EXPENSES Voided: check issued on 06/28/10	3620-000		-91,045.41	346,238.84
06/28/10	10188	COMMERCIAL INDUSTRIAL AUCTIONEERS	AUCTIONEER EXPENSES	3620-000		129,382.17	216,856.67
06/28/10	10189	HILCO INDUSTRIAL, LLC	AUCTIONEER EXPENSES	3620-000		91,045.41	125,811.26
06/30/10	10190	LANE COUNTY TAX COLLECTOR	PERSONAL PROPERTY TAX LIEN	2990-000		99,656.06	26,155.20
07/12/10		From Account #*****4765	TO PAY BILLS	9999-000	10,000.00		36,155.20
07/12/10	10191	CDI VALUES, NKA STERLING AMERICAN INC	PER SETTLEMENT NOTICE	2410-000		7,500.00	28,655.20
07/12/10	10192	LANE COUNTY TAX COLLECTOR	2010 PERSONAL PROPERTY TAX ACCT #5303100	2820-000		24,791.41	3,863.79
07/16/10		From Account #*****4765	TO PAY EXPENSES	9999-000	10,000.00		13,863.79
07/16/10	10193	HILCO INDUSTRIAL LLC	BALANCE OF AUCTIONEER EXPENSES	3620-000		7,000.00	6,863.79
07/19/10	10194	IMPERIAL IRRIGATION DISTRICT	CLOSING BILL ON INDIO LOT	2990-000		73.27	6,790.52
07/19/10	10195	SANIPAC INC	POST AUCTION DISPOSAL FEES	2990-000		1,080.00	5,710.52
07/19/10	10196	RIVERSIDE COUNTY PROPERTY TAXES	INDIO LOT PROPERTY TAXES	2820-000		1,906.82	3,803.70
08/22/10	{27}	CEQUENT PERFORMANCE PRODUCTS	CREDIT BALANCE	1229-000	20.16		3,823.86
09/06/10	10198	RIVERSIDE COUNTY TREASURER	BALANCE OF PROPERTY TAXES DUE ON INDIO LOT	2990-000		55.62	3,768.24
09/07/10	10197	IMPERIAL IRRIGATION DISTRICT	UTILITIES: INDIO RV LOT	2990-000		3.81	3,764.43

Subtotals : \$5,508,399.41 \$6,038,131.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-66 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/16/10	10199	FIDELITY NATIONAL TITLE	TITLE SERVICES	2990-000		250.00	3,514.43
11/27/10		From Account #*****4765	TO PAY ACCOUNTANT	9999-000	15,000.00		18,514.43
11/27/10		From Account #*****4765	TO PAY WELLS FARGO	9999-000	5,000.00		23,514.43
11/27/10	10200	JUDITH BENNINGTON	FEES AND EXPENSES			13,595.03	9,919.40
			EXPENSES 406.78	3420-000			9,919.40
			FEES 13,188.25	3410-000			9,919.40
11/27/10	10201	WELLS FARGO CAPITAL FINANCE	PER SETTLEMENT AGREEMENT AND EMAIL OF 11-6-10	4210-000		8,153.48	1,765.92
12/10/10	{21}	PACIFICORP	DEPOSIT REFUND	1129-000	14,926.57		16,692.49
12/21/10		From Account #*****4765	TO PAY WELLS FARGO	9999-000	6,000.00		22,692.49
12/21/10	10202	WELLS FARGO CAPITAL FINANCE	DISTRIBUTION ON MONIES COLLECT SINCE LAST DISTRIBUTION SETTLEMENT	4210-000		21,902.31	790.18
12/21/10	10203	DONNA LEONARD	RALLY DEPOSIT	4220-000		195.00	595.18
12/26/10	{17}	JAY HOWARD	SETTLEMENT PER NOTICE	1141-000	90,000.00		90,595.18
12/26/10	{13}	LANE COUNTY	TAX REFUND	1224-000	804.09		91,399.27
12/26/10	{13}	LANE COUNTY	TAX REFUND	1224-000	8,368.61		99,767.88
01/11/11		To Account #*****4765	TO MMA	9999-000		90,000.00	9,767.88
03/24/11		From Account #*****4765	FOR DISTRIBUTION TO CH 11 WAGE CLAIMS	9999-000	28,000.00		37,767.88
03/24/11	10204	US TREASURY	Dividend paid 100.00% on \$3,026.00, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Voided on 03/24/11	6950-730		! 3,026.00	34,741.88
03/24/11	10204	US TREASURY	Dividend paid 100.00% on \$3,026.00, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Voided: check issued on 03/24/11	6950-730		! -3,026.00	37,767.88
03/24/11	10205	US TREASURY	Dividend paid 100.00% on \$63.21, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Voided on 03/24/11	6950-730		! 63.21	37,704.67
03/24/11	10205	US TREASURY	Dividend paid 100.00% on \$63.21, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Voided: check issued on 03/24/11	6950-730		! -63.21	37,767.88
03/24/11	10206	OREGON DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$711.06, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference:	6950-730		711.06	37,056.82

Subtotals : \$168,099.27 \$134,806.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-66 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/24/11	10207	OREGON DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$54.66, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Stopped on 09/30/11	6950-730		54.66	37,002.16
03/24/11	10208	OREGON DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$426.64, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Voided on 09/30/11	6950-730		426.64	36,575.52
03/24/11	10209	Sherry Fanning	Dividend paid 100.00% on \$504.70, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6990-000		504.70	36,070.82
03/24/11	10210	Paris Lovett	Dividend paid 100.00% on \$98.44, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6990-000		98.44	35,972.38
03/24/11	10211	Jerry Passmore	Dividend paid 100.00% on \$331.73, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6990-000		331.73	35,640.65
03/24/11	10212	Glen Barton	Dividend paid 100.00% on \$1,824.80, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6990-000		1,824.80	33,815.85
03/24/11	10213	Frank Sutton Jr.	Dividend paid 100.00% on \$2,028.38, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6990-000		2,028.38	31,787.47
03/24/11	10214	State of Oregon	Dividend paid 100.00% on \$25,930.38, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6990-000		25,930.38	5,857.09
03/24/11		U. S. TREASURY	VALUE WIRE TRANSFER 940 PAYROLL TAX	6950-730		63.21	5,793.88
03/24/11		U. S. TREASURY	VALUE FEDWIRE 941 PAYROLL TAXES	6950-730		3,026.00	2,767.88
04/29/11	10215	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/29/2011 FOR CASE #309-60419AER7, BLANKET BOND # 016027975	2300-000		1,280.72	1,487.16
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		3.77	1,483.39
08/20/11	{60}	ODOR	PRIOR PAYROLL TAX CREDIT	1224-000	263.89		1,747.28
08/20/11	10216	OREGON DEPARTMENT OF REVENUE	EMPLOYMENT TAXES	6950-730		217.41	1,529.87
08/20/11		ODOR	PAYROLL TAX ON PREFERRED WAGE CLAIMS			263.89	1,265.98

Subtotals : \$263.89 \$36,054.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-66 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			PAYROLL TAX -- SUTA 209.23	6950-730			1,265.98
			PAYROLL TAX -- LANE 54.66	6950-730			1,265.98
			TRANSIT				
08/20/11		ODOR CREDIT	PRIOR PAYROLL TAX CREDIT 263.89	1224-000			1,265.98
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,240.98
09/30/11	10207	OREGON DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$54.66, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Stopped: check issued on 03/24/11	6950-730		-54.66	1,295.64
09/30/11	10208	OREGON DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$426.64, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Voided: check issued on 03/24/11	6950-730		-426.64	1,722.28
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,697.28
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,672.28
11/02/11		From Account #*****4765	TO PAY FEES	9999-000	40,000.00		41,672.28
11/02/11	10217	BALL JANIK	PER COURT ORDER RE INTERIM FEE APPLICATION			20,323.53	21,348.75
			FEES 18,235.00	3210-000			21,348.75
			EXPENSES 2,088.53	3220-000			21,348.75
11/02/11	10218	WELLS FARGO CAPITAL FINANCE	DISTRIBUTION OF BANK'S SHARE OF INDIO PROCEEDS PER SETTLEMENT AGREEMENT	4210-000		12,525.92	8,822.83
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		32.17	8,790.66
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,765.66
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,740.66
02/03/12		From Account #*****4765		9999-000	110,000.00		118,740.66
02/03/12	10219	WELLS FARGO CAPITAL FINANCE	DISTRIBUTION OF BANK'S SHARE OF CNA INSURANCE PROCEEDS PER SETTLEMENT AGREEMENT	4210-000		115,830.56	2,910.10
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		63.53	2,846.57
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,821.57
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,796.57
05/16/12	10220	COLUMBIA BANK	MEDALLION SIGNATURE GUARANTEE RE STOCK LIQUIDATION	2990-000		50.00	2,746.57
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	2,721.57
06/10/12		From Account #*****4767	REDIRECT TRANSFER TO PROPER ACCOUNT	9999-000	18,000.00		20,721.57

Subtotals : \$168,000.00 \$148,544.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-66 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/10/12	10221	WELLS FARGO CAPITAL FINANCE	DISTRIBUTION OF BANK'S SHARE OF STOCK PROCEEDS	4210-000		20,291.65	429.92
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	404.92
06/30/12		To Account #*****4765	CONSOLIDATE ACCOUNTS	9999-000		404.92	0.00
08/20/12		REVERSE MEMO ADJUSTMENT	REVERSE MEMO ADJUSTMENT -263.89	1224-000			0.00

ACCOUNT TOTALS	6,711,152.67	6,711,152.67	\$0.00
Less: Bank Transfers	6,577,943.52	120,339.92	
Subtotal	133,209.15	6,590,812.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$133,209.15	\$6,590,812.75	

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-67 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****4767	Wire in from JPMorgan Chase Bank, N.A. account *****4767	9999-000	479.00		479.00
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.02		479.02
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		479.05
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		479.08
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.02		479.10
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.02		479.12
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		479.15
09/14/10	{4}	PSI DISTRIBUTION FUND	SETTLEMENT PROCEEDS FROM SEC	1229-000	43.76		522.91
09/14/10	{4}	PSI DISTRIBUTION FUND	SETTLEMENT PROCEEDS FROM SEC	1229-000	44.34		567.25
09/14/10	{4}	PSI DISTRIBUTION FUND	SETTLEMENT PROCEEDS FROM SEC	1229-000	369.50		936.75
01/23/11	{4}	JOHN HANCOCK DISTRIBUTION	PENSION FUND LITIGATION	1229-000	680.02		1,616.77
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,616.78
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,616.79
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,616.80
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,616.81
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,616.82
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,616.83
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		3.10	1,613.73
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,613.74
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,588.74
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,588.75
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,563.75
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,563.76
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,538.76
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,538.77
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,513.77
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,513.78
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,488.78
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,488.79
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,463.79
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,438.79
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,413.79
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,388.79
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,363.79
06/10/12		From Account #*****4765	TO PAY WELLS FARGO	9999-000	18,000.00		19,363.79
06/10/12		To Account #*****4766	REDIRECT TRANSFER TO PROPER	9999-000		18,000.00	1,363.79

Subtotals : \$19,616.89 \$18,253.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-67 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT				
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	1,338.79
07/08/12		To Account #*****4765	CONSOLIDATE ACCOUNTS	9999-000		1,338.79	0.00

ACCOUNT TOTALS	19,616.89	19,616.89	\$0.00
Less: Bank Transfers	18,479.00	19,338.79	
Subtotal	1,137.89	278.10	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,137.89	\$278.10	

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-68 - Money Market Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/03/10	{11}	WELLS FARGO	RALLY DEPOSIT ACCOUNT	1129-000	12,246.72		12,246.72
03/19/10		To Account #*****4766	REFUND RALLY DEPOSITS PER NOTICE	9999-000		10,530.00	1,716.72
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.39		1,717.11
04/16/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.05		1,717.16
04/16/10		To Account #*****4766	TO PAY FUNDS TO WELLS FARGO PER SETTLEMENT ORDER	9999-000		1,717.16	0.00

ACCOUNT TOTALS	12,247.16	12,247.16	\$0.00
Less: Bank Transfers	0.00	12,247.16	
Subtotal	12,247.16	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$12,247.16	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-69 - Money Market Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/03/10	{12}	WELLS FARGO	SALES DEPOSIT ACCOUNT	1129-000	288,158.00		288,158.00
03/19/10		To Account #*****4766	REFUND SALES DEPOSIT ACCOUNTS PER NOTICE	9999-000		259,350.00	28,808.00
03/24/10		From Account #*****4766	RETURN WITHHELD PAYMENTS	9999-000	29,350.00		58,158.00
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	9.45		58,167.45
04/16/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	1.67		58,169.12
04/16/10		To Account #*****4766	TO PAY FUNDS TO WELLS FARGO PER SETTLEMENT ORDER	9999-000		58,169.12	0.00

ACCOUNT TOTALS	317,519.12	317,519.12	\$0.00
Less: Bank Transfers	29,350.00	317,519.12	
Subtotal	288,169.12	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$288,169.12	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-70 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/21/10		From Account #*****4766	UNCLAIMED RALLY DEPOSITS	9999-000	585.00		585.00
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.01		585.01
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		585.04
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		585.07
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		585.10
09/14/10	1001	GLENN & JANET KOBY	REPLACE UNCASHED RALLY DEPOSIT	4220-000		195.00	390.10
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001057010088 20130117	9999-000		390.10	0.00

ACCOUNT TOTALS	585.10	585.10	\$0.00
Less: Bank Transfers	585.00	390.10	
Subtotal	0.10	195.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.10	\$195.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-71 - Money Market Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/27/10		From Account #*****4765	PREVOST SETTLEMENT	9999-000	91,250.00		91,250.00
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.52		91,250.52
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.43		91,255.95
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.42		91,261.37
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.25		91,263.62
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.32		91,265.94
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.25		91,268.19
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.32		91,270.51
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.32		91,272.83
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.10		91,274.93
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.32		91,277.25
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.25		91,279.50
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.32		91,281.82
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.75		91,282.57
07/29/11		Transfer from account #92000269834765	Transfer adjustment for services fee	9999-000		-175.06	91,457.63
07/29/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.77		91,458.40
07/29/11		To Account #*****4765	CONSOLIDATE ACCOUNT	9999-000		91,283.34	175.06
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		175.06	0.00

ACCOUNT TOTALS	91,283.34	91,283.34	\$0.00
Less: Bank Transfers	91,250.00	91,108.28	
Subtotal	33.34	175.06	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$33.34	\$175.06	

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-19 - Money Market Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/11/11		FUNDING ACCOUNT: *****4765		9999-000	325,000.00		325,000.00
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.33		325,005.33
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	7.47		325,012.80
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.27		325,021.07
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.00		325,029.07
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.27		325,037.34
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.57		325,039.91
07/29/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	2.76		325,042.67
07/29/11	Int	The Bank of New York Mellon	interest adjustment	1270-000	-0.01		325,042.66
07/29/11		To Account #*****4765	CONSOLIDATE ACCOUNT	9999-000		325,042.67	-0.01
08/01/11		CORRECT EFFORTS TO ZERO OUT LEDGER ACCOUNT	CORRECT EFFORTS TO ZERO OUT LEDGER ACCOUNT	9999-000		-2,493.44	2,493.43
08/01/11		FINAL ADJUSTMENT	FINAL ADJUSTMENT	9999-000		-0.01	2,493.44
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		623.36	1,870.08
08/01/11		Transfer from account #92000269834765	reverse disbursement adjustment	9999-000		623.36	1,246.72
08/01/11		CORRECT EFFORTS TO ZERO OUT LEDGER ACCOUNT	CORRECT EFFORTS TO ZERO OUT LEDGER ACCOUNT	9999-000	-1,246.72		0.00

ACCOUNT TOTALS	323,795.94	323,795.94	\$0.00
Less: Bank Transfers	323,753.28	323,172.58	
Subtotal	42.66	623.36	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$42.66	\$623.36	

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****7165 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	387,617.87		387,617.87
03/26/13		From Account #*****7170	FOR FINAL DISTRIBUTION	9999-000	390.10		388,007.97
03/26/13	21010	United States Trustee	Dividend paid 100.00% on \$4,875.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		4,875.00	383,132.97
03/26/13	21011	Dunn Carney Allen Higgins & Tongue LLP	Dividend paid 100.00% on \$21,693.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		21,693.50	361,439.47
03/26/13	21012	Dunn Carney Allen Higgins & Tongue LLP	Dividend paid 100.00% on \$65.88, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		65.88	361,373.59
03/26/13	21013	BALL JANIK	Dividend paid 100.00% on \$1,199.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		1,199.00	360,174.59
03/26/13	21014	Riley Investment Partnership LLC	Dividend paid 51.72% on \$31,162.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		16,117.20	344,057.39
03/26/13	21015	Internal Revenue Service	Dividend paid 51.72% on \$195.66; Filed: \$0.00 for FICA Voided on 03/26/13	6950-720		101.20	343,956.19
03/26/13	21015	Internal Revenue Service	Dividend paid 51.72% on \$195.66; Filed: \$0.00 for FICA Voided: check issued on 03/26/13	6950-720		-101.20	344,057.39
03/26/13	21016	Internal Revenue Service	Dividend paid 51.72% on \$788.97; Filed: \$0.00 for Income Tax Voided on 03/26/13	6950-720		408.06	343,649.33
03/26/13	21016	Internal Revenue Service	Dividend paid 51.72% on \$788.97; Filed: \$0.00 for Income Tax Voided: check issued on 03/26/13	6950-720		-408.06	344,057.39
03/26/13	21017	Internal Revenue Service	Dividend paid 51.72% on \$45.75; Filed: \$0.00 for Medicare Voided on 03/26/13	6950-720		23.66	344,033.73
03/26/13	21017	Internal Revenue Service	Dividend paid 51.72% on \$45.75; Filed: \$0.00 for Medicare Voided: check issued on 03/26/13	6950-720		-23.66	344,057.39
03/26/13	21018	Internal Revenue Service	Dividend paid 51.72% on \$195.66; Filed: \$0.00 for FICA Voided on 03/26/13	6950-730		101.20	343,956.19
03/26/13	21018	Internal Revenue Service	Dividend paid 51.72% on \$195.66; Filed: \$0.00 for FICA Voided: check issued on 03/26/13	6950-730		-101.20	344,057.39

Subtotals : \$388,007.97 \$43,950.58

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****7165 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/26/13	21019	Internal Revenue Service	Dividend paid 51.72% on \$18.94; Filed: \$0.00 for FUTA Voided on 03/26/13	6950-730		9.80	344,047.59
03/26/13	21019	Internal Revenue Service	Dividend paid 51.72% on \$18.94; Filed: \$0.00 for FUTA Voided: check issued on 03/26/13	6950-730		-9.80	344,057.39
03/26/13	21020	Internal Revenue Service	Dividend paid 51.72% on \$45.75; Filed: \$0.00 for Medicare Voided on 03/26/13	6950-730		23.66	344,033.73
03/26/13	21020	Internal Revenue Service	Dividend paid 51.72% on \$45.75; Filed: \$0.00 for Medicare Voided: check issued on 03/26/13	6950-730		-23.66	344,057.39
03/26/13	21021	Oregon Dept. Revenue	Dividend paid 51.72% on \$284.03; Filed: \$0.00 for OR Income Tax Voided on 03/26/13	6950-720		146.90	343,910.49
03/26/13	21021	Oregon Dept. Revenue	Dividend paid 51.72% on \$284.03; Filed: \$0.00 for OR Income Tax Voided: check issued on 03/26/13	6950-720		-146.90	344,057.39
03/26/13	21022	Oregon Dept. Revenue	Dividend paid 51.72% on \$21.77; Filed: \$0.00 for Lane Cty Transi Voided on 03/26/13	6950-730		11.26	344,046.13
03/26/13	21022	Oregon Dept. Revenue	Dividend paid 51.72% on \$21.77; Filed: \$0.00 for Lane Cty Transi Voided: check issued on 03/26/13	6950-730		-11.26	344,057.39
03/26/13	21023	Oregon Dept. Revenue	Dividend paid 51.72% on \$170.42; Filed: \$0.00 for OR SUTA Voided on 03/26/13	6950-730		88.14	343,969.25
03/26/13	21023	Oregon Dept. Revenue	Dividend paid 51.72% on \$170.42; Filed: \$0.00 for OR SUTA Voided: check issued on 03/26/13	6950-730		-88.14	344,057.39
03/26/13	21024	State of California	Dividend paid 51.72% on \$1,727.88, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		893.67	343,163.72
03/26/13	21025	Sherry Fanning	Dividend paid 51.72% on \$194.92, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		100.81	343,062.91
03/26/13	21026	Thomas A. Huntsberger, Attorney	Dividend paid 51.72% on \$14,958.90, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		7,736.84	335,326.07

Subtotals : \$0.00 \$8,731.32

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****7165 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/26/13	21027	Gleaves Swearingen Potter & Scott LLP	Dividend paid 51.72% on \$18,336.00, Attorney for Creditor's Committee Fees (Chapter 11); Reference:	6700-140		9,483.50	325,842.57
03/26/13	21028	Gleaves Swearingen Potter & Scott LLP	Dividend paid 51.72% on \$82.15, Attorney for Creditor's Committee Expenses (Chapter 11); Reference:	6710-150		42.49	325,800.08
03/26/13	21029	Compton Consulting	Dividend paid 51.72% on \$1,852.50, Financial Consultant Fees (Chapter 11); Reference:	6700-420		958.13	324,841.95
03/26/13	21030	Paris Lovett	Dividend paid 51.72% on \$38.03, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		19.67	324,822.28
03/26/13	21031	Jerry Passmore	Dividend paid 51.72% on \$120.40, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		62.27	324,760.01
03/26/13	21032	Hershner Hunter, LLP	Dividend paid 51.72% on \$11,729.50, Special Counsel Fees (Chapter 11); Reference:	6210-600		6,066.58	318,693.43
03/26/13	21033	Glen Barton	Dividend paid 51.72% on \$704.75, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		364.50	318,328.93
03/26/13	21034	Frank Sutton Jr.	Dividend paid 51.72% on \$783.34, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		405.15	317,923.78
03/26/13	21035	Stoel Rives LLP	Dividend paid 51.72% on \$84,424.70, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		43,665.01	274,258.77
03/26/13	21036	Xroads Solutions Group LLC	Dividend paid 51.72% on \$8,277.00, Financial Consultant Fees (Chapter 11); Reference:	6700-420		4,280.92	269,977.85
03/26/13	21037	Dolenga & Dolenga PLLC	Dividend paid 51.72% on \$285.00, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		147.40	269,830.45
03/26/13	21038	Dolenga & Dolenga PLLC	Dividend paid 51.72% on \$194.40, Attorney for D-I-P Expenses (Chapter 11); Reference:	6220-170		100.54	269,729.91
03/26/13	21039	State of Oregon	Dividend paid 51.72% on \$48,443.89, Other Prior Chapter Administrative Expenses; Reference:	6990-000		25,055.50	244,674.41
03/26/13	21040	KENNETH S. EILER	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			243,760.53	913.88
			Dividend paid 100.00% on \$243,162.63; Claim#	2100-000			913.88

Subtotals : \$0.00 \$334,412.19

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****7165 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			; Filed: \$243,162.63				
			Dividend paid 100.00% 597.90 on \$597.90; Claim# ; Filed: \$597.90	2200-000			913.88
03/26/13	21041	OREGON DEPARTMENT OF REVENUE	PAYROLL TAXES ON WAGE DIVIDENDS			246.30	667.58
			PAYROLL TAX 146.90	6950-720			667.58
			PAYROLL TAX 11.26	6950-730			667.58
			PAYROLL TAX 88.14	6950-730			667.58
03/27/13		IRS	PAYROLL TAX	5800-000		657.78	9.80
03/27/13		Internal Revenue Service	PAYROLL TAXES	6950-730		9.80	0.00
06/28/13	{63}	IRS	TAX REFUND	1224-000	9.84		9.84
07/15/13	{65}	CITY NATIONAL BANK	DISPUTED BANK FUNDS PER SETTLEMENT NOTICE	1229-000	6,463.00		6,472.84
07/22/13	21042	WELLS FARGO CAPITAL FINANCE	SHARE OF FLYNN SETTLEMENT PER WELLS FARGO SETTLEMENT	4210-000		6,075.22	397.62
09/09/13	{66}	PITNEY BOWES	REFUND	1229-000	262.74		660.36
09/09/13	21043	WELLS FARGO CAPITAL FINANCE	SHARE OF PITNEY BOWES REFUND PER WELLS FARGO SETTLEMENT	4210-000		246.98	413.38
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	403.38
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	393.38
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	383.38
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	373.38
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	363.38
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	353.38
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	343.38
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	333.38
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	323.38
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	313.38
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	303.38
11/30/17	{64}	OAK POINT PARTNERS INC	REMNANT PURCHASE PER DKT. #1040	1249-000	9,500.00		9,803.38
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	9,793.38
01/23/18	21044	Riley Investment Partnership LLC	Dividend paid 55.55% on \$31,162.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: Stopped on 03/09/18	6950-000		1,195.25	8,598.13
01/23/18	21045	Internal Revenue Service	Dividend paid 55.55% on \$195.66; Filed: \$0.00 for FICA	6950-720		108.70	8,489.43

Subtotals : \$16,235.58 \$8,660.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****7165 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 01/29/18				
01/23/18	21046	Internal Revenue Service	Dividend paid 55.55% on \$788.97; Filed: \$0.00 for Income Tax Stopped on 01/29/18	6950-720		438.32	8,051.11
01/23/18	21047	Internal Revenue Service	Dividend paid 55.55% on \$45.75; Filed: \$0.00 for Medicare Stopped on 01/29/18	6950-720		25.42	8,025.69
01/23/18	21048	Internal Revenue Service	Dividend paid 55.55% on \$195.66; Filed: \$0.00 for FICA Stopped on 01/29/18	6950-730		108.70	7,916.99
01/23/18	21049	Internal Revenue Service	Dividend paid 55.55% on \$18.94; Filed: \$0.00 for FUTA Stopped on 01/29/18	6950-730		0.72	7,916.27
01/23/18	21050	Internal Revenue Service	Dividend paid 55.55% on \$45.75; Filed: \$0.00 for Medicare Stopped on 01/29/18	6950-730		25.42	7,890.85
01/23/18	21051	Oregon Dept. Revenue	Dividend paid 55.55% on \$284.03; Filed: \$0.00 for OR Income Tax Stopped on 01/29/18	6950-720		10.90	7,879.95
01/23/18	21052	Oregon Dept. Revenue	Dividend paid 55.55% on \$21.77; Filed: \$0.00 for Lane Cty Transi Stopped on 01/29/18	6950-730		0.83	7,879.12
01/23/18	21053	Oregon Dept. Revenue	Dividend paid 55.55% on \$170.42; Filed: \$0.00 for OR SUTA Stopped on 01/29/18	6950-730		6.54	7,872.58
01/23/18	21054	State of California	Dividend paid 55.55% on \$1,727.88, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		66.28	7,806.30
01/23/18	21055	Sherry Fanning	Dividend paid 55.55% on \$194.92, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped on 01/29/18	6950-720		7.48	7,798.82
01/23/18	21056	Thomas A. Huntsberger, Attorney	Dividend paid 55.55% on \$14,958.90, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		573.77	7,225.05
01/23/18	21057	Gleaves Swearingen Potter & Scott LLP	Dividend paid 55.55% on \$18,336.00, Attorney for Creditor's Committee Fees (Chapter 11); Reference:	6700-140		703.30	6,521.75
01/23/18	21058	Gleaves Swearingen Potter & Scott	Dividend paid 55.55% on \$82.15, Attorney for	6710-150		3.15	6,518.60

Subtotals : \$0.00 \$1,970.83

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****7165 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		LLP	Creditor's Committee Expenses (Chapter 11); Reference:				
01/23/18	21059	Compton Consulting	Dividend paid 55.55% on \$1,852.50, Financial Consultant Fees (Chapter 11); Reference:	6700-420		71.05	6,447.55
01/23/18	21060	Paris Lovett	Dividend paid 55.55% on \$38.03, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped on 01/29/18	6950-720		1.46	6,446.09
01/23/18	21061	Jerry Passmore	Dividend paid 55.55% on \$120.40, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped on 01/29/18	6950-720		4.62	6,441.47
01/23/18	21062	Hershner Hunter, LLP	Dividend paid 55.55% on \$11,729.50, Special Counsel Fees (Chapter 11); Reference:	6210-600		449.89	5,991.58
01/23/18	21063	Glen Barton	Dividend paid 55.55% on \$704.75, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped on 01/29/18	6950-720		27.03	5,964.55
01/23/18	21064	Frank Sutton Jr.	Dividend paid 55.55% on \$783.34, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped on 01/29/18	6950-720		30.04	5,934.51
01/23/18	21065	Stoel Rives LLP	Dividend paid 55.55% on \$84,424.70, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		3,238.21	2,696.30
01/23/18	21066	Xroads Solutions Group LLC	Dividend paid 55.55% on \$8,277.00, Financial Consultant Fees (Chapter 11); Reference: Stopped on 05/11/18	6700-421		317.47	2,378.83
01/23/18	21067	Dolenga & Dolenga PLLC	Dividend paid 55.55% on \$285.00, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		10.94	2,367.89
01/23/18	21068	Dolenga & Dolenga PLLC	Dividend paid 55.55% on \$194.40, Attorney for D-I-P Expenses (Chapter 11); Reference:	6220-170		7.46	2,360.43
01/23/18	21069	State of Oregon	Dividend paid 55.55% on \$48,443.89, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,858.12	502.31
01/23/18	21070	KENNETH S. EILER	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			502.31	0.00
			Dividend paid 100.00% 487.07	2100-000			0.00

Subtotals : \$0.00 \$6,518.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****7165 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$243,649.70; Claim# ; Filed: \$243,649.70				
			Dividend paid 100.00% 15.24 on \$613.14; Claim# ; Filed: \$613.14	2200-000			0.00
01/29/18	21045	Internal Revenue Service	Dividend paid 55.55% on \$195.66; Filed: \$0.00 for FICA Stopped: check issued on 01/23/18	6950-720		-108.70	108.70
01/29/18	21046	Internal Revenue Service	Dividend paid 55.55% on \$788.97; Filed: \$0.00 for Income Tax Stopped: check issued on 01/23/18	6950-720		-438.32	547.02
01/29/18	21047	Internal Revenue Service	Dividend paid 55.55% on \$45.75; Filed: \$0.00 for Medicare Stopped: check issued on 01/23/18	6950-720		-25.42	572.44
01/29/18	21048	Internal Revenue Service	Dividend paid 55.55% on \$195.66; Filed: \$0.00 for FICA Stopped: check issued on 01/23/18	6950-730		-108.70	681.14
01/29/18	21049	Internal Revenue Service	Dividend paid 55.55% on \$18.94; Filed: \$0.00 for FUTA Stopped: check issued on 01/23/18	6950-730		-0.72	681.86
01/29/18	21050	Internal Revenue Service	Dividend paid 55.55% on \$45.75; Filed: \$0.00 for Medicare Stopped: check issued on 01/23/18	6950-730		-25.42	707.28
01/29/18	21051	Oregon Dept. Revenue	Dividend paid 55.55% on \$284.03; Filed: \$0.00 for OR Income Tax Stopped: check issued on 01/23/18	6950-720		-10.90	718.18
01/29/18	21052	Oregon Dept. Revenue	Dividend paid 55.55% on \$21.77; Filed: \$0.00 for Lane Cty Transi Stopped: check issued on 01/23/18	6950-730		-0.83	719.01
01/29/18	21053	Oregon Dept. Revenue	Dividend paid 55.55% on \$170.42; Filed: \$0.00 for OR SUTA Stopped: check issued on 01/23/18	6950-730		-6.54	725.55
01/29/18	21055	Sherry Fanning	Dividend paid 55.55% on \$194.92, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped: check issued on 01/23/18	6950-720		-7.48	733.03
01/29/18	21060	Paris Lovett	Dividend paid 55.55% on \$38.03, Administrative Post-Petition Wages (includes tax and other withholdings); Reference:	6950-720		-1.46	734.49

Subtotals : \$0.00 \$-734.49

{ } Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****7165 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 01/23/18				
01/29/18	21061	Jerry Passmore	Dividend paid 55.55% on \$120.40, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped: check issued on 01/23/18	6950-720		-4.62	739.11
01/29/18	21063	Glen Barton	Dividend paid 55.55% on \$704.75, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped: check issued on 01/23/18	6950-720		-27.03	766.14
01/29/18	21064	Frank Sutton Jr.	Dividend paid 55.55% on \$783.34, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped: check issued on 01/23/18	6950-720		-30.04	796.18
01/29/18	21071	Frank Sutton Jr.	WAGE CLAIM PER TRUSTEE'S ACCOUNTANT	6950-720		172.79	623.39
01/29/18	21072	Glen Barton	WAGE CLAIM PER TRUSTEE'S ACCOUNTANT	6950-720		155.44	467.95
01/29/18	21073	Jerry Passmore	WAGE CLAIM PER TRUSTEE'S ACCOUNTANT	6950-720		26.55	441.40
01/29/18	21074	Paris Lovett	WAGE CLAIM PER TRUSTEE'S ACCOUNTANT Stopped on 05/11/18	6950-721		8.38	433.02
01/29/18	21075	Sherry Fanning	WAGE CLAIM PER TRUSTEE'S ACCOUNTANT	6950-720		43.00	390.02
01/29/18	21076	OREGON DEPARTMENT OF REVENUE	PAYROLL TAX ON 2018 WAGE CLAIM PAYMENTS			105.32	284.70
			PAYROLL TAX PER 37.59 TRUSTEE'S ACCOUNTANT	6950-730			284.70
			PAYROLL TAX PER 5.08 TRUSTEE'S ACCOUNTANT	6950-730			284.70
			PAYROLL TAX PER 62.65 TRUSTEE'S ACCOUNTANT	6950-720			284.70
01/29/18		Internal Revenue Service	PAYROLL TAX PER TRUSTEE'S ACCOUNTANT - FED WIRE 940	6950-730		4.18	280.52
01/29/18		Internal Revenue Service	PAYROLL TAX PER TRUSTEE'S ACCOUNTANT - FED WIRE - 941			280.52	0.00

Subtotals : \$0.00 \$734.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****7165 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			PAYROLL TAX PER 10.09 TRUSTEE'S ACCOUNTANT	6950-720			0.00
			PAYROLL TAX PER 10.09 TRUSTEE'S ACCOUNTANT	6950-730			0.00
			PAYROLL TAX PER 43.16 TRUSTEE'S ACCOUNTANT	6950-720			0.00
			PAYROLL TAX PER 43.16 TRUSTEE'S ACCOUNTANT	6950-730			0.00
			PAYROLL TAX PER 174.02 TRUSTEE'S ACCOUNTANT	6950-720			0.00
03/09/18	21044	Riley Investment Partnership LLC	Dividend paid 55.55% on \$31,162.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: Stopped: check issued on 01/23/18	6950-000		-1,195.25	1,195.25
03/09/18	21077	Riley Investment Partnership LLC	Dividend paid 55.55% on \$31,162.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		1,195.25	0.00
05/11/18	21066	Xroads Solutions Group LLC	Dividend paid 55.55% on \$8,277.00, Financial Consultant Fees (Chapter 11); Reference: Stopped: check issued on 01/23/18	6700-421		-317.47	317.47
05/11/18	21074	Paris Lovett	WAGE CLAIM PER TRUSTEE'S ACCOUNTANT Stopped: check issued on 01/29/18	6950-721		-8.38	325.85
05/11/18	21078	KEN EILER	REIMBURSE FOR PAYMENT OF UNCLAIMED FUNDS	2700-000		325.85	0.00

ACCOUNT TOTALS	404,243.55	404,243.55	\$0.00
Less: Bank Transfers	388,007.97	0.00	
Subtotal	16,235.58	404,243.55	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,235.58	\$404,243.55	

Form 2

Cash Receipts And Disbursements Record

Case Number: 309-60419FRA7
Case Name: COUNTRY COACH LLC

Trustee: KENNETH S. EILER (570100)
Bank Name: Rabobank, N.A.
Account: *****7170 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7734
Period Ending: 05/28/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	390.10		390.10
03/26/13		To Account #*****7165	FOR FINAL DISTRIBUTION	9999-000		390.10	0.00

ACCOUNT TOTALS	390.10	390.10	\$0.00
Less: Bank Transfers	390.10	390.10	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	7,040,850.69
Plus Gross Adjustments :	305,855.83
Less Other Noncompensable Items :	50.00
Net Estate :	\$7,346,656.52

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****47-65	45,715.53	995.00	0.00
MMA # ***-*****47-67	0.02	0.00	0.00
Checking # ***-*****47-66	0.00	8,322.76	0.00
Checking # ****-*****47-65	6,544,060.14	35,205.11	0.00
Checking # ****-*****47-66	133,209.15	6,590,812.75	0.00
Checking # ****-*****47-67	1,137.89	278.10	0.00
MMA # ****-*****47-68	12,247.16	0.00	0.00
MMA # ****-*****47-69	288,169.12	0.00	0.00
Checking # ****-*****47-70	0.10	195.00	0.00
MMA # ****-*****47-71	33.34	175.06	0.00
MMA # ****-*****47-19	42.66	623.36	0.00
Checking # *****7165	16,235.58	404,243.55	0.00
Checking # *****7170	0.00	0.00	0.00
	\$7,040,850.69	\$7,040,850.69	\$0.00